



Hull Liberal Democrats

Accounts for the Year Ended 31st December 2023

Registered Address: 1 Vincent Square, London, SW1P 2PN

Elected Representatives

32 Councillors on Kingston Upon Hull Council

Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000, the responsible officers are:

<u>Names</u>	<u>Position</u>
Carl Mimms	Chair
Brian Gilliland	Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

Hull Liberal Democrats
Accounts for the Year Ended 31st December 2023

Income Overview

Income is mainly from donations

Expenditure Overview

Expenditure is mainly for campaigning

Balance Sheet Overview

Reserves have increased due to more income than expenditure

Overview of Political Activities

We campaigned in Council elections, and increased our majority on the council.

Hull Liberal Democrats
Accounts for the Year Ended 31st December 2023

Income and Expenditure Account

	Note	2023	2022
<u>Income</u>			
Membership	1	£0.00	£61.00
Affiliations	2	£0.00	£0.00
Donations	3	£76,543.11	£73,674.00
Branch income	4	£0.00	£0.00
Fundraising income	5	£27,577.96	£83.00
Investment income	6	£0.00	£0.00
Transfers in	7	£5,000.00	£0.00
Property & rental income / Office services	8	£562.02	£0.00
Miscellaneous	9	£406.81	£117.00
Total income		£110,089.90	£73,935.00
<u>Expenditure</u>			
Premises	-	£6,960.00	£7,539.00
Office & admin costs	-	£547.04	£1,368.00
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£39,939.00	£19,024.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£59,530.88	£37,444.00
Fundraising costs	5	£0.00	£0.00
Financing charges and Taxation	11	£523.64	£80.00
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£1,476.24	£5,249.00
Total expenditure		£108,976.80	£70,704.00
(Deficit) / surplus		£1,113.10	£3,231.00

Hull Liberal Democrats
Accounts for the Year Ended 31st December 2023

Balance Sheet

	Note	2023	2022
<u>Fixed Assets</u>			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		£0.00	£0.00
<u>Current Assets</u>			
Cash in hand and at bank	6	£8,735.10	£7,622.00
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		£8,735.10	£7,622.00
<u>Liabilities</u>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£2,500.00	£2,500.00
Total liabilities		£2,500.00	£2,500.00
<u>Total Net Assets / (Liabilities)</u>		£6,235.10	£5,122.00
<u>Reserves</u>			
Accumulated fund at the start of the year		£3,231.00	£0.00
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£1,113.10	£3,231.00
Accumulated fund at the end of the year		£4,344.10	£3,231.00
Asset Revaluation Reserve		£1,891.00	£1,891.00
Other funds		£0.00	£0.00
Total reserves		£6,235.10	£5,122.00

Notes to the Accounts

2023 2022

£0.00 £61.00

2023 2022

£0.00 £0.00

2023 2022

£76,543.11 £73,674.00

£0.00 £0.00

£76,543.11	£73,674.00
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2023 | 2022

Income	Expenses	Income	Expenses
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£0.00	£0.00	£0.00	£0.00
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Fundraising in the year included

2023 | 2022

Year-end balance	Income received	Year-end balance	Income received
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£8,735.10		£7,622.00	£0.00
£0.00	£0.00	£0.00	£0.00

2023

Incoming	Outgoing
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
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99	99
100	100

£5,000.00	£0.00
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£0.00	£0.00
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£0.00 £0.00

£0.00 £0.00

£5,000.00	£0.00
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2023 2022

£0.00 £0.00

£562.02	£0.00
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£562.02	£0.00
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£562.02	£0.00
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Note 9: Miscellaneous Income / Expenditure

Other income

Other expenditure

To balance

2023		2022	
Income	Expense	Income	Expense
£406.81		£117.00	
	£1,025.36		£5,249.00
	£450.88		
£406.81	£1,476.24	£117.00	£5,249.00

Note 10: Salary Costs

Salary costs

Employer's National Insurance and Pension costs

Training costs

Number of staff

2023	2022
£39,939.00	£19,024.00
£0.00	£0.00
£0.00	£0.00
£39,939.00	£19,024.00
2	1

Note 11: Financing Charges and Taxation

Bank charges

Interest charged

Taxation charged

2023	2022
£523.64	£80.00
£0.00	£0.00
£0.00	£0.00
£523.64	£80.00

Note 12: Fixed Assets

Value at start of year

Additions

Disposals

Revaluations

Depreciation

Value at end of year

Property	Fixtures & Fittings	Equipment	Total
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

Note 13: Stock

Opening balance

Movements: Increase

Movements: Decrease

Closing balance

2023	2022
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 14: Debtors and Prepayments

Prepayments

Debtors

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 15: Loans

Outstanding at start of year

Capital repayments

New loans

2023	2022
£2,500.00	£2,500.00
£0.00	£0.00
£0.00	£0.00
£2,500.00	£2,500.00

Note 16: Profit / (Loss) on Disposal of Assets

No assets were disposed of during the year

Book value at disposal	Sale Proceeds	Profit / (Loss) on Disposal
£0.00	£0.00	£0.00

Hull Liberal Democrats
Accounts for the Year Ended 31st December 2023

Declaration

I confirm that the above statement of accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Hull Liberal Democrats.

Signature:

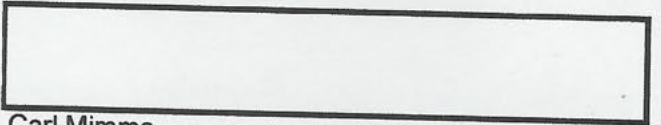


Name: Brian Gilliland

Position: Treasurer

Date: 20-Apr-24

Signature:



Name: Carl Mimms

Position: Chair

Date: