



## **Mid Dorset and North Poole Liberal Democrats Accounts for the Year Ended 31st December 2023**

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

### **Elected Representatives**

8 Councillors on Bournemouth, Christchurch and Poole Council  
8 Councillors on Dorset Council

### **Responsible Officers**

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

<u>Names</u>	<u>Position</u>
Andrew Starr	Chair
David Brown	Treasurer

### **Branches**

The Mid Dorset and North Poole Liberal Democrats are responsible for 1 branches  
Income received and expenditure incurred by those branches have been included in these accounts.

### **Accounting Notes**

This statement of accounts uses cash accounting method.

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**Income Overview**

Donation income in the year increased to support election campaign activity.

**Expenditure Overview**

Expenditure in the year increased significantly to support local elections.

**Balance Sheet Overview**

Net Assets decreased due to increased election campaign spending.

**Overview of Political Activities**

There were local elections in the BCP Council part of the constituency with increased campaigning activity.

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**Income and Expenditure Account**

	Note	2023	2022
<b><u>Income</u></b>			
Membership	1	£261.12	£411.14
Affiliations	2	£0.00	£0.00
Donations	3	£46,561.86	£42,468.71
Branch income	4	£2,239.40	£1,925.50
Fundraising income	5	£5,391.20	£6,461.50
Investment income	6	£314.19	£23.20
Transfers in	7	£338.32	£988.59
Property & rental income / Office services	8	£1,308.83	£1,800.00
Miscellaneous	9	£0.00	£0.00
<b>Total income</b>		<b>£56,414.92</b>	<b>£54,078.64</b>
<b><u>Expenditure</u></b>			
Premises	-	£2,925.96	£3,139.96
Office & admin costs	-	£660.83	£730.82
Branch expenditure	4	£1,939.59	£1,579.72
Staff costs	10	£26,069.80	£15,315.59
Transfers out	7	£6,134.04	£3,392.88
Campaigning costs	-	£21,817.21	£7,156.28
Fundraising costs	5	£1,984.27	£1,853.54
Financing charges and Taxation	11	£59.88	£79.14
Depreciation	12	£612.23	£556.14
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
<b>Total expenditure</b>		<b>£62,203.81</b>	<b>£33,804.07</b>
<b>(Deficit) / surplus</b>		<b>£(5,788.89)</b>	<b>£20,274.57</b>

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**Balance Sheet**

	Note	2023	2022
<b><u>Fixed Assets</u></b>			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£335.40	£947.63
Investments	6	£0.00	£0.00
<b>Total fixed assets</b>		<b>£335.40</b>	<b>£947.63</b>
<b><u>Current Assets</u></b>			
Cash in hand and at bank	6	£46,036.08	£51,212.74
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
<b>Total current assets</b>		<b>£46,036.08</b>	<b>£51,212.74</b>
<b><u>Liabilities</u></b>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
<b>Total liabilities</b>		<b>£0.00</b>	<b>£0.00</b>
<b><u>Total Net Assets / (Liabilities)</u></b>		<b>£46,371.48</b>	<b>£52,160.37</b>
<b><u>Reserves</u></b>			
Accumulated fund at the start of the year		£52,160.37	£31,885.80
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		<u>£(5,788.89)</u>	<u>£20,274.57</u>
Accumulated fund at the end of the year		£46,371.48	£52,160.37
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
<b>Total reserves</b>		<b>£46,371.48</b>	<b>£52,160.37</b>

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**Notes to the Accounts**

**Note 1: Membership**

Membership fees received via the central party

2023	2022
£261.12	£411.14

**Note 2: Affiliations**

There were no affiliation fees

2023	2022
£0.00	£0.00

**Note 3: Donations**

Cash and cash equivalent donations

Notional / Donations in Kind

**Total Donations**

2023	2022
£43,235.90	£39,292.75
£3,325.96	£3,175.96
<u>£46,561.86</u>	<u>£42,468.71</u>

**Note 4: Branch Income and Expenditure**

Wimborne and Colehill

2023		2022	
Income	Expenses	Income	Expenses
£2,239.40	£1,939.59	£1,925.50	£1,579.72
<u>£2,239.40    £1,939.59</u>		<u>£1,925.50    £1,579.72</u>	

**Note 5: Fundraising Income and Expenditure**

Fundraising in the year included Curry & Quiz Night, Skittles Night, Treasure Hunt, Garden Party

**Note 6: Investment Income**

Bank accounts

Investments

2023		2022	
Year-end balance	Income received	Year-end balance	Income received
£46,036.08	£314.19	£51,212.74	£23.20
£0.00	£0.00	£0.00	£0.00

**Note 7: Transfers**

From / to Liberal Democrat regional/state/central parties

From / to other Liberal Democrat local parties

Internal transfers between branches and accounting unit

From / to other Liberal Democrat accounting units

2023	
Incoming	Outgoing
£0.00	£588.00
£338.32	£3,676.04
£0.00	£0.00
£0.00	£1,870.00
<u>£338.32</u>	<u>£6,134.04</u>

**Note 8: Property and rental income / Office services**

Rent received

Other services income

2023	2022
£0.00	£0.00
£1,308.83	£1,800.00
<u>£1,308.83</u>	<u>£1,800.00</u>

**Note 9: Miscellaneous Income / Expenditure**

2023		2022	
Income	Expense	Income	Expense
£0.00	£0.00	£0.00	£0.00

**Note 10: Salary Costs**

Salary costs  
Employer's National Insurance and Pension costs  
Training costs

Number of staff

2023	2022
£23,811.03	£13,853.78
£2,258.77	£1,190.01
£0.00	£271.80
£26,069.80	£15,315.59
1	1

**Note 11: Financing Charges and Taxation**

Bank charges  
Interest charged  
Taxation charged

2023	2022
£59.88	£79.14
£0.00	£0.00
£0.00	£0.00
£59.88	£79.14

**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	£947.63	£947.63
£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	£(612.23)	£(612.23)
£0.00	£0.00	£335.40	£335.40

**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
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**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

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**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 Mid Dorset and North Poole Liberal Democrats.

**Signature:**

A rectangular box with a black border. The left portion of the box is filled with solid black, redacting the signature. The right portion of the box is empty.

**Name:** David Brown

**Position:** Treasurer

**Date:** 30/4/2024

**Signature:**

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**Name:** Andrew Starr

**Position:** Chair

**Date:**