



Mole Valley Liberal Democrats Accounts for the Year Ended 31st December 2023

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

Elected Representatives

2 Councillors on Surrey County Council
30 Councillors on Mole Valley District Council

Responsible Officers

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

<u>Names</u>	<u>Position</u>
Roger Adams	Chair
George Vance	Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

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Income Overview

Income has more than doubled due to considerable efforts to recruit major donors plus an increased number and size of smaller donations.

Expenditure Overview

Increased expenditure due to all-out District Council Elections and increased emphasis on Parliamentary campaigning due to an expected General Election.

Balance Sheet Overview

The only item of note is the doubling of financial reserves from the end of the previous year

Overview of Political Activities

Four years of competent control of the District Council and consistent contact and communication with the electorate resulted in the election of 30 Liberal Democrat Councillors out of a possible 39 in all-out elections. In addition a significant greater emphasis has been put on Parliamentary campaigning ahead of an expected General Election.

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Income and Expenditure Account

	Note	2023	2022
<u>Income</u>			
Membership	1	£1,751.18	£405.44
Affiliations	2	£0.00	£0.00
Donations	3	£86,664.08	£30,751.87
Branch income	4	£0.00	£0.00
Fundraising income	5	£1,682.72	£1,069.10
Investment income	6	£0.00	£0.00
Transfers in	7	£0.00	£505.00
Property & rental income / Other services	8	£1,066.38	£208.01
Miscellaneous	9	£0.00	£0.00
Total income		£91,164.36	£32,939.42
<u>Expenditure</u>			
Premises	-	£2,000.00	£0.00
Office & admin costs	-	£3,864.83	£226.80
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£14,105.89	£1,899.68
Campaigning costs	-	£48,719.11	£28,558.32
Fundraising costs	5	£2,395.74	£1,127.56
Financing charges and Taxation	11	£132.89	£147.55
Depreciation	12	£0.00	£2,917.69
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total expenditure		£71,218.46	£34,877.60
(Deficit) / surplus		£19,945.90	£(1,938.18)

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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		<u>£0.00</u>	<u>£0.00</u>
<u>Current Assets</u>			
Cash in hand and at bank	6	£36,292.34	£16,346.44
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		<u>£36,292.34</u>	<u>£16,346.44</u>
<u>Liabilities</u>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
Total liabilities		<u>£0.00</u>	<u>£0.00</u>
<u>Total Net Assets / (Liabilities)</u>		<u>£36,292.34</u>	<u>£16,346.44</u>
<u>Reserves</u>			
Accumulated fund at the start of the year		£16,346.44	£18,284.62
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£19,945.90	£(1,938.18)
Accumulated fund at the end of the year		<u>£36,292.34</u>	<u>£16,346.44</u>
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		<u>£36,292.34</u>	<u>£16,346.44</u>

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Notes to the Accounts

Note 1: Membership

Membership fees received via the central party

2023	2022
£1,751.18	£405.44

Note 2: Affiliations

There were no affiliation fees

2023	2022
£0.00	£0.00

Note 3: Donations

Cash and cash equivalent donations

2023	2022
£85,068.60	£28,665.41

Notional / Donations in Kind

2023	2022
£1,595.48	£2,086.46

Total Donations

2023	2022
£86,664.08	£30,751.87

Note 4: Branch Income and Expenditure

This area has no branches

2023		2022	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Note 5: Fundraising Income and Expenditure

Fundraising in the year included Local Election Campaign Launch & Thank You Party

Note 6: Investment Income

Bank accounts

Investments

2023		2022	
Year-end balance	Income received	Year-end balance	Income received
z		£16,346.44	£0.00
£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	£11,706.79
£0.00	£0.00
£0.00	£0.00
£0.00	£2,399.10
£0.00	£14,105.89

Note 8: Property and rental income / Office services

Rent received

Other services income

2023	2022
£0.00	£0.00
£1,066.38	£208.01
£1,066.38	£208.01

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
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
0	0

Note 11: Financing Charges and Taxation

Bank charges
Interest charged
Taxation charged

2023	2022
£132.89	£147.55
£0.00	£0.00
£0.00	£0.00
£132.89	£147.55

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	£2,917.69
£0.00	£0.00
£0.00	£(2,917.69)
£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

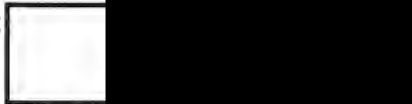
Book value at disposal	Sale Proceeds	Profit / (Loss) on Disposal
£0.00	£0.00	£0.00

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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.

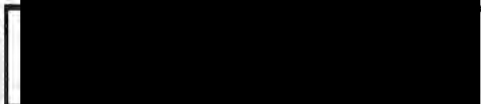
In addition I confirm that these accounts have been approved by the executive committee of Mole Valley Liberal Democrats.

Signature: 

Name: George

Position: Treasurer

Date: 10/3/24

Signature: 

Name: Roger Adams

Position: Chair

Date: 10/3/24