



## North Shropshire Liberal Democrats Accounts for the Year Ended 31st December 2023

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

### **Elected Representatives**

Names

Helen Morgan

Position

Member of Parliament

0 Councillors on Shropshire Council Council

### **Responsible Officers**

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

Names

David Walker

Clare Geary

Position

Chair

Treasurer

### **Branches**

There are no branches

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### **Accounting Notes**

This statement of accounts uses cash accounting method.

#### Income Overview

Income was mainly from donations

#### Expenditure Overview

Expenditure was mainly campaigning costs

#### Balance Sheet Overview

Reserves have decreased due to receiving less income than expenses

#### Overview of political activities

We campaigned with a view to future elections

North Shropshire Liberal Democrats  
Accounts for the Year Ended 31st December 2023  
Income and Expenditure Account

	Note	2023	2022
<b>Income</b>			
Membership	1	£512.01	£396.95
Affiliations	2	£0.00	£0.00
Donations	3	£61,879.92	£26,579.59
Branch Income	4	£0.00	£0.00
Fundraising income	5	£6,242.62	£1,167.75
Investment income	6	£0.00	£0.00
Transfers in	7	£17,737.55	£11,287.00
Property and rental income/Other services	8	£833.34	£0.00
Miscellaneous	9	£9.00	£200.00
<b>Total Income</b>		<b>£87,214.44</b>	<b>£39,631.29</b>
<b>Expenditure</b>			
Premises	-	£4,590.00	£3,929.00
Office costs	-	£1,755.75	£5,087.60
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£12,537.57	£3,689.35
Campaigning costs	-	£66,172.17	£24,409.34
Fundraising costs	5	£3,227.64	£2,340.00
Financing charges and taxation	11	£124.93	£9.00
Depreciation	12	£0.00	£0.00
(Profit)/Loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£34.00
<b>Total Expenditure</b>		<b>£88,408.06</b>	<b>£39,498.29</b>
<b>(Deficit) / Surplus</b>		<b>£(1,193.62)</b>	<b>£133.00</b>

North Shropshire Liberal Democrats  
Accounts for the Year Ended 31st December 2023  
Balance Sheet

	Note	2023	2022
<b>Fixed Assets</b>			
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>
<b>Current Assets</b>			
Cash in hand and at bank	6	£5,460.79	£6,654.41
Stock	13	£0.00	£0.00
Debtors and Prepayments	14		£0.00
Total Current Assets		<u>£5,460.79</u>	<u>£6,654.41</u>
<b>Liabilities</b>			
Creditors and Accruals	-	£0.00	£0.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		<u>£0.00</u>	<u>£0.00</u>
<b>Total Net Assets / (Liabilities)</b>		<u>£5,460.79</u>	<u>£6,654.41</u>
<b>Reserves</b>			
Accumulated fund at the start of the year		£6,154.41	£6,021.41
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / Surplus		<u>£(1,193.62)</u>	<u>£133.00</u>
Accumulated fund at the end of the year		£4,960.79	£6,154.41
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£500.00	£500.00
<b>Total Reserves</b>		<u>£5,460.79</u>	<u>£6,654.41</u>

North Shropshire Liberal Democrats  
Accounts for the Year Ended 31st December 2023  
Notes to the Accounts

<b>Note 1: Membership</b>	2023	2022
Membership fees received via the central party	£512.01	£396.95

<b>Note 2: Affiliations</b>	2023	2022
There were no affiliation fees	£0.00	£0.00

<b>Note 3: Donations</b>	2023	2022
Cash and cash equivalent donations	£61,879.92	£26,579.59
Notional / Donations in Kind	£0.00	£0.00
Total Donations	<u>£61,879.92</u>	<u>£26,579.59</u>

**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**

**Note 6: Investment Income**

	2023		2022	
	Year end balance	Income received	Year end balance	Income received
Bank accounts	£5,460.79	£0.00	£6,654.41	£0.00
Investments	£0.00	£0.00	£0.00	£0.00

**Note 7: Transfers**

	2023	
	Incoming	Outgoing
From/to Liberal Democrat regional/state/central parties	£7,500.00	£11,779.57
From/to other Liberal Democrat local parties	£10,237.55	£408.00
Internal transfers between branches and accounting unit	£0.00	£0.00
From/to other Liberal Democrat accounting units	£0.00	£350.00
	<u>£17,737.55</u>	<u>£12,537.57</u>

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

	2023	2022
Rent received	£0.00	£0.00
Other services income	£833.34	£0.00
	<u>£833.34</u>	<u>£0.00</u>

**Note 9: Miscellaneous Income / Expenditure**

	2023		2022	
	Income	Expense	Income	Expense
Misc	£9.00			
You Gov Panels			£200.00	
Remembrance Day Wreaths				£34.00
	<u>£9.00</u>	<u>£0.00</u>	<u>£200.00</u>	<u>£34.00</u>

**Note 10: Salary Costs**

	2023	2022
Salary costs	£0.00	£0.00
Employer's National Insurance and Pension costs	£0.00	£0.00
Training costs	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
Number of staff	0	0

**Note 11: Financing Charges and Taxation**

	2023	2022
Bank charges	£124.93	£9.00
Interest charged	£0.00	£0.00
Taxation charged	£0.00	£0.00
	<u>£124.93</u>	<u>£9.00</u>

**Note 12: Fixed Assets**

	Property	Fixtures & Fittings	Equipment	Total
Value at start of year	£0.00	£0.00	£0.00	£0.00
Additions	£0.00	£0.00	£0.00	£0.00
Disposals	£0.00	£0.00	£0.00	£0.00
Revaluations	£0.00	£0.00	£0.00	£0.00
Depreciation	£0.00	£0.00	£0.00	£0.00
Value at end of year	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

**Note 13: Stock**

	2023	2022
Opening balance	£0.00	£0.00
Movements: Increase	£0.00	£0.00
Movements: Decrease	£0.00	£0.00
Closing balance	<u>£0.00</u>	<u>£0.00</u>

**Note 14: Debtors and Prepayments**

	2023	2022
Prepayments	£0.00	£0.00
Debtors	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

**Note 15: Loans**

	2023	2022
Outstanding at start of year	£0.00	£0.00
Capital repayments	£0.00	£0.00
New loans	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

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

	Book value at disposal	Sale Proceeds	Profit/(Loss) on Disposal
No assets were disposed of during the year	£0.00	£0.00	£0.00

North Shropshire 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 North Shropshire Liberal Democrats.

Signature:

	
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Name: Clare Geary

Position: Treasurer

Date:

Signature:

	
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Name: David Walker

Position: Chair

Date: