

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

Elected Representatives

25 Councillors on Stratford on Avon District Council 2 Councillors on Warwickshire County Council

Responsible Officers

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

NamesPositionElizabeth ColesChairLynn BowringTreasurer

Branches

TheStratford on Avon Liberal Democrats are responsible for 1 branch Income received and expenditure incurred by those branches have been included in these accounts.

Accounting Notes

This statement of accounts uses accruals accounting method.

Income Overview

Income is mainly from donations, greatly increased in the year on account of District Council election campaigning.

Expenditure Overview

Expenditure is mainly on campaigning.

Balance Sheet Overview

Reserves have decreased owing to receiving less income than expenses

Overview of Political Activities

We campaigned hard in the District Council election. This effort was rewarded by an excellent result: we gained control of the Council.

Accounts for the Year Ended 31st December 2023					
Income and Expenditure Account					
	Note	2023	2022		
<u>Income</u>					
Membership	1	£1,329.76	£766.73		
Affiliations	2	£0.00	£0.00		
Donations	3	£72,152.98	£25,141.35		
Branch income	4	£475.00	£444.00		
Fundraising income	5	£2,390.95	£2,277.86		
Investment income	6	£10.27	£0.86		
Transfers in	7	£0.00	£564.43		
Property & rental income / Office services	8	£4,906.39	£139.60		
Miscellaneous	9	£0.00	£0.00		
Total income		£81,265.35	£29,334.83		
Expenditure					
Premises	-	£2,000.00	£2,000.00		
Office & admin costs	-	£3,347.93	£3,741.68		
Branch expenditure	4	£0.00	£0.00		
Staff costs	10	£29,897.17	£8,906.50		
Transfers out	7	£24.00	£0.00		
Campaigning costs	-	£47,617.93	£13,199.00		
Fundraising costs	5	£156.00	£22.60		
Financing charges and Taxation	11	£80.34	£71.26		
Depreciation	12	£0.00	£0.00		
(Profit) / loss on sale of assets	15	£0.00	£0.00		
Miscellaneous	9	£633.10	£558.00		
Total expenditure		£83,756.47	£28,499.04		
(Deficit) / surplus		£(2,491.12)	£835.79		
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Balance Sheet

	Note	2023	2022
Fixed Assets			
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
Current Assets			
Cash in hand and at bank	6	£6,797.56	£3,090.09
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£310.84	£0.00
Total current assets		£7,108.40	£3,090.09
Lighilities			
<u>Liabilities</u> Creditors and Accruals		£9,096.91	£2,587.48
Loans outstanding	- 15	£9,096.91 £0.00	£0.00
20010 Outotal allig	.0	20.00	20.00
Total liabilities		£9,096.91	£2,587.48
Total Net Assets / (Liabilities)		£(1,988.51)	£502.61
Total Net Assets / (Liabilities)		2(1,500.51)	2302.01
Reserves			
Accumulated fund at the start of the year		£502.61	£(333.18)
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£(2,491.12)	£835.79
Accumulated fund at the end of the year		£(1,988.51)	£502.61
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		£(1,988.51)	£502.61

Notes to the Accounts

Note 1: Membership	2023	2022
Membership fees received via the central party	£1,329.76	£766.73
Note 2: Affiliations	2023	2022
There were no affiliation fees	£0.00	£0.00
Note 3: Donations	2023	2022
Cash and cash equivalent donations	£70,152.98	£23,141.35
Notional / Donations in Kind	£2,000.00	£2,000.00
Total Donations	£72,152.98	£25,141.35

Note 4: Branch Income and Expenditure	2023		penditure 2023 2022)22
Stratford-upon-Avon Town Branch	Income £475.00	Expenses	Income £444.00	Expenses	
	£475.00	£0.00	£444.00	£0.00	

Note 5: Fundraising Income and Expenditure
Fundraising in the year included Garden party, Bluebell walk, booksales, Curry Night,BBQ

Note 6: Investment Income	2023		2022	
	Year-end balance	Income received	Year-end balance	Income received
Bank accounts	£6,797.56	£10.27	£3,090.09	£0.86
Investments	£0.00	£0.00	£0.00	£0.00
Note 7: Transfers		2023		
		Incoming	Outgoing	
From / to Liberal Democrat regional/state/central parties		£0.00	£24.00	
From / to other Liberal Democrat local parties		£0.00	£0.00	
Internal transfers between branches and accounting unit		£0.00	£0.00	
From / to other Liberal Democrat accounting units		£0.00	£0.00	
		£0.00	£24.00	
Note 8: Property and rental income / Office services		2023	2022	
Rent received		£0.00	£0.00	
Other services income		£4,906.39	£139.60	
		£4,906.39	£139.60	

Note 9: Miscellaneous Income / Expenditure	2023_		2022_	
	Income	Expense	Income	Expense
Other costs		£633.10		£558.00
			00.00	
	£0.00	£633.10	£0.00	£558.00
Note 10: Salary Costs		2023	2022	
Salary costs		£29,897.17	£8,906.50	
Employer's National Insurance and Pension costs Training costs		£0.00 £0.00	£0.00 £0.00	
Training costs		£29,897.17	£8,906.50	
Number of staff		2	1	
Note 11: Financing Charges and Taxation		2023	2022	
Bank charges		£80.34	£71.26	
Interest charged		£0.00	£0.00	
Taxation charged		£0.00 £80.34	£0.00 £71.26	
Note 42: Fixed Appete		Fixtures &		
Note 12: Fixed Assets	Property	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 Revaluations	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
Depreciation	£0.00	£0.00	£0.00	£0.00
Value at end of year	£0.00	£0.00	£0.00	£0.00
Note 13: Stock		2023	2022	
Opening balance		£0.00	£0.00	
Movements: Increase Movements: Decrease		£0.00 £0.00	£0.00 £0.00	
Closing balance		£0.00	£0.00	
Note 14. Debters and Brancyments				
Note 14: Debtors and Prepayments Prepayments		£0.00	£0.00	
Debtors		£310.84	£0.00	
		£310.84	£0.00	
Note 15: Loans		2023	2022	
Outstanding at start of year		£0.00	£0.00	
Capital repayments New loans		£0.00 £0.00	£0.00 £0.00	
		£0.00	£0.00	
Note 16: Profit / (Loss) on Disposal of Assets	.	6 :	Profit /	
Total 13. 1 Total (Loud) of Disposal of Addets	Book value	Sale Proceeds	(Loss) on	
No seeds were dispersed of all distributions	at disposal		Disposal	
No assets were disposed of during the year	£0.00	£0.00	£0.00	

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 Stratford on Avon Liberal Democrats.

Name: Lynn Bowring
Position: Treasurer
Date: 15 March 2014

Signature:

Name: Elizabeth Coles
Position: Chair
Date: 15 March 2014