



Surrey Heath Liberal Democrats Accounts for the Year Ended 31st December 2023

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

Elected Representatives

24 Councillors on Surrey Heath Borough Council

Responsible Officers

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

<u>Names</u>	<u>Position</u>
Michael Thomason	Chair
Cliff Betton to 19-09-23, Fiona Karimjee from 19-09-23	Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses accruals accounting method.

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Income Overview

The majority of income is mainly from donations, most of which are from Councillor Levies. which increased dramatically after the May 2023 Borough Elections because we now have many more Local Councillors. We also held a major Fundraising Dinner in the autumn.

Expenditure Overview

Expenditure is mainly from Campaigning

Balance Sheet Overview

The funds held in the bank account are the main asset and have been boosted in 2023 by the Income as noted in Income Overview above.

Overview of Political Activities

We campaigned in the Borough Elections therefore Fundraising activity was much greater than in the previous (non-election) year

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Income and Expenditure Account

	Note	2023	2022
<u>Income</u>			
Membership	1	504.22	325.00
Affiliations	2	-	-
Donations	3	29,602.98	5,632.00
Branch income	4	-	-
Fundraising income	5	16,381.60	7,105.00
Investment income	6	48.37	2.00
Transfers in	7	800.00	500.00
Property & rental income / Office services	8	-	-
Miscellaneous	9	-	891.00
Total income		47,337.17	14,455.00
<u>Expenditure</u>			
Premises	-	-	-
Office & admin costs	-	780.55	4.00
Branch expenditure	4	-	-
Staff costs	10	-	-
Transfers out	7	1,188.00	4,582.00
Campaigning costs	-	22,706.42	4,254.00
Fundraising costs	5	5,786.24	1,288.00
Financing charges and Taxation	11	229.17	129.00
Depreciation	12	-	-
(Profit) / loss on sale of assets	15	-	-
Miscellaneous	9	0.75	940.00
Total expenditure		30,691.13	11,197.00
(Deficit) / surplus		16,646.04	3,258.00

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Balance Sheet

	Note	2023	2022
<u>Fixed Assets</u>			
Property	12	-	-
Fixtures and fittings	12	-	-
Office equipment	12	-	-
Investments	6	-	-
Total fixed assets		<u>-</u>	<u>-</u>
<u>Current Assets</u>			
Cash in hand and at bank	6	27,912.25	11,247.00
Stock	13	-	-
Debtors and Prepayments	14	540.00	555.00
Total current assets		<u>28,452.25</u>	<u>11,802.00</u>
<u>Liabilities</u>			
Creditors and Accruals	-	379.21	375.00
Loans outstanding	15	-	-
Total liabilities		<u>379.21</u>	<u>375.00</u>
<u>Total Net Assets / (Liabilities)</u>		<u>28,073.04</u>	<u>11,427.00</u>
<u>Reserves</u>			
Accumulated fund at the start of the year		11,427.00	8,169.00
Transfers between accumulated fund and other funds		-	-
Deficit / surplus		<u>16,646.04</u>	<u>3,258.00</u>
Accumulated fund at the end of the year		28,073.04	11,427.00
Asset Revaluation Reserve		-	-
Other funds		-	-
Total reserves		<u>28,073.04</u>	<u>11,427.00</u>

Notes to the Accounts

504.22	325.00
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29,602.98	5,632.00
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2023		2022	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

2023		2022	
Year-end balance	Income received	Year-end balance	Income received
27,912.25	48.37	11,247.00	2.00
-	-	-	-

2023	
Incoming	Outgoing
450.00	1,188.00
-	-
-	-
350.00	-
800.00	1,188.00

Note 9: Miscellaneous Income / Expenditure

Jubilee fundraiser in 2022

Jubilee Fundraising Event (contra) n/a in 2023

Gifts n/a in 2023

Rounding difference 2023

2023		2022	
Income	Expense	Income	Expense
		891.00	
			891.00
	0.75		49.00
-	0.75	891.00	940.00

Note 10: Salary Costs

Salary costs

Employer's National Insurance and Pension costs

Training costs

Number of staff

2023	2022
-	-
-	-
-	-
-	-
0	0

Note 11: Financing Charges and Taxation

Bank charges

Interest charged

Taxation charged

2023	2022
229.17	129.00
-	-
-	-
229.17	129.00

Note 12: Fixed Assets

Value at start of year

Additions

Disposals

Revaluations

Depreciation

Value at end of year

Property	Fixtures & Fittings	Equipment	Total
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 13: Stock

Opening balance

Movements: Increase

Movements: Decrease

Closing balance

2023	2022
-	-
-	-
-	-
-	-

Note 14: Debtors and Prepayments

Prepayments

Debtors

2023	2022
-	-
540.00	555.00
540.00	555.00

Note 15: Loans

Outstanding at start of year

Capital repayments

New loans

2023	2022
-	-
-	-
-	-
-	-

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
-	-	-

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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 Surrey Heath Liberal Democrats.

Signature

Name

Position: Treasurer

Date:

9-09-23

Signature:

Name: Michael Thomason

Position: Chair

Date: