

York Conservatives Association

Statement of Accounts
for the year ended 31st December 2023

Ian Walker & Co.
Chartered Accountants
Box Tree House
Northminster Business Park
Upper Poppleton
York
YO26 6QR

York Conservatives Association
Financial Statement
For the year to 31st December 2023

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Registered Address :



For the purpose of the Political Parties Elections Referendum Act 2000, Mr M Freckelton is the Registered Treasurer.

York Conservatives Association
Independent Examiner's Report
For the year to 31st December 2023

Basis of examination

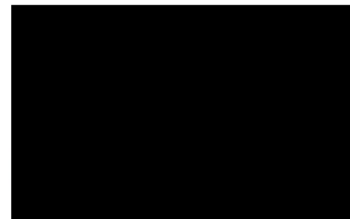
The work undertaken by ourselves includes a review of the accounting records maintained by the Association and a comparison of the accounts with those records. In addition consideration is given to any unusual items or disclosures shown in the accounts which may require further explanations.

The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no audit opinion is given with regard to the accounts.

Independent examiners Statement

In connection with our examination no matter has come to our attention :-

1. Which gives us reasonable cause to believe that in any material respect:-
 - a) The keeping of the accounting records, and
 - b) The preparation of the accounts to accord to those records has not been met or,
2. To which further attention should be drawn in order to enable a proper understanding of the accounts to be reached.



28 March 2024

Ian Walker & Co.
Chartered Accountants
Box Tree House
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Upper Poppleton
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York Conservatives Association
Income and Expenditure Account
For the year to 31st December 2023

	Notes	£	£ 2023	£	£ 2022
<u>Income</u>					
Subscriptions and Donations	3		10,650		12,234
Fund Raising & Social Events			4,654		10,827
Rent Receivable			8,500		8,500
Sundry Income			-		-
CCO Interest			250		50
Interest			464		60
			<u>24,518</u>		<u>31,671</u>
<u>Expenses</u>					
Property Refurbishment		-	-	-	-
Furniture Renewal		-	-	-	-
Campaign / Election Costs		23,382		18,935	
Administration	4	12,905		7,926	
Payroll Fees		192		270	
Depreciation		333		360	
Corporation Tax		470		920	
Professional Fees		1,092		1,032	
			<u>38,374</u>		<u>29,443</u>
Surplus / Deficit of Income for the year			<u>(13,856)</u>		<u>2,228</u>

York Conservatives Association
Balance Sheet
For the year to 31st December 2023

	Notes	£	£ 2023	£	£ 2022
<u>Fixed Assets</u>					
Freehold property at Cost			55,085		55,085
Fixtures and Fittings at Cost		36,304		36,304	
Addition during Year		-		-	
		36,304		36,304	
<u>Deduct Accumulated Depreciation</u>		32,192		31,858	
			4,112		4,446
			59,197		59,531
<u>Current Assets</u>					
Debtors / Prepaid Expenses		4,773		511	
Loan to Conservative Central Office		10,000		10,000	
Bank accounts		53,578		66,389	
		68,351		76,900	
<u>Current Liabilities</u>					
Corporation Tax		470		920	
Sundry Creditors		1,493		1,135	
		1,963		2,055	
<u>Net Current Assets</u>			66,388		74,845
			125,585		134,376
<u>Accumulated Funds</u>					
Opening Balance			134,376		128,875
Other Bank Movements			5,065		3,273
Surplus / (Deficit) for the Year			(13,856)		2,228
			125,585		134,376

Chairman

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Hon. Treasurer

York Conservatives Association
Notes to the Accounts
For the year to 31st December 2023

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.

Basis of Accounting

The accounts have been prepared under historical cost convention.

2. Staff Numbers

The average number of persons employed by the company (including officers) during the period, was 6 (2022 - 6).

3. Subscriptions and Donations

	£ 2023	£ 2022
Membership Fees	6,736	9,585
Sundry Donations	<u>3,914</u>	<u>2,649</u>
	<u>10,650</u>	<u>12,234</u>

4. Administration

	£ 2023	£ 2022
Salaries and Expenses	3,300	3,250
Rates and Water	200	69
Light and Heat	1,285	704
Insurance	696	612
Postage, Printing, Stationery and Telephone	5,624	2,137
Repairs and Maintenance	-	-
Cleaning and Sundries	1,035	302
Advertising / Website	<u>765</u>	<u>852</u>
	<u>12,905</u>	<u>7,926</u>