

# BARNSELEY, PENISTONE & STOCKSBRIDGE CONSERVATIVES

## Statement of Accounts

Statement Date: 31 December 2023

### 1. Statement of Accounts: accruals accounting

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker St, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
<b>Name</b>	<b>Position</b>
Miriam Cates	MP
John Wilson	Councillor
Robert Barnard	Councillor
Lewis Chinchin	Councillor
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
Philip Weems	Chairman and Registered Treasurer
■■■■■ ■■■■■	Deputy Finance & Membership and Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
Campaigning has continued throughout the year across the constituencies to include MP and councillor campaigns	
<b>Branches</b>	
None	
<b>Financial Activities</b>	
<b>Income overview</b>	
This year has seen a decrease in membership, but an increase in donations and transfers from neighbouring federations.	

<b>Expenditure overview</b>
<b>Continuing expenditure</b>
Expenditure has been kept under control this year despite employing a member of staff and contributing to the cost of a campaign manager
<b>Additional investment</b>
<i>None</i>
<b>Balance sheet overview</b>
The balance sheet has increased by 15% this year and remains at a satisfactory level.
<b>Accounting notes</b>
<b>Accruals or Cash accounting – Changed?</b>
These accounts have been prepared using the accruals accounting method, the same as last year

<b>Income and Expenditure Account</b>			
	Note	2023	2022
<b>Income</b>			
Membership	1	<b>4022.30</b>	5194.61
Affiliations	2		
Donations	3	<b>21794.45</b>	11637.52
Branch Income	4		
Fundraising income	5	<b>279.55</b>	4347.65
Investment income	6		
Transfers in	7	<b>5582.47</b>	775.00
Property and rental income/Office services	8	<b>9800.60</b>	9799.92
Miscellaneous	9		
Total income		<b>41479.37</b>	<b>31754.70</b>
<b>Expenditure</b>			
Premises	-	<b>2606.57</b>	3431.89
Office costs	-	<b>5050.34</b>	4053.73
Branch Expenditure	4		



Staff costs	10	<b>9258.20</b>	9407.13
Transfers out	7	<b>8307.00</b>	
Campaigning costs	-	<b>5056.30</b>	11865.53
Fundraising Costs	5		3009.60
Financing charges and taxation	11	<b>2305.68</b>	1666.56
Depreciation	12	<b>131.65</b>	124.66
Miscellaneous	9	<b>33.66</b>	780.60
Profit/Loss on Disposal of Assets	16		
Total expenditure		<b>32749.40</b>	<b>34339.70</b>
Deficit/surplus		<b>8729.97</b>	<b>(2585.00)</b>

<b>Balance Sheet</b>			
	Note	2023	2022
<b>Fixed assets</b>			
Property	12	<b>16384.25</b>	16384.25
Fixtures and fittings	12		
Office equipment	12	<b>124.66</b>	256.31
Investment property	6		
Other investments	6		
Total fixed assets		<b>16508.91</b>	16640.56
<b>Current assets</b>			
Cash in hand and at bank	6	<b>49047.28</b>	37756.44
Stock	13		
Debtors and Prepayments	14	<b>1986.83</b>	4254.39
Total current assets		<b>51034.11</b>	42010.83
<b>Liabilities</b>			
Creditors and Accruals		<b>238.19</b>	1849.15
		<b>1772.62</b>	
Total liabilities		<b>2010.81</b>	1849.15
Total Net Assets/(Liabilities)		<b>66532.21</b>	56802.24
<b>Reserves</b>			
Accumulated fund at start of year		<b>56802.24</b>	59387.24
Deficit/surplus		<b>8729.97</b>	<b>(2585.00)</b>

Accumulated fund at end of year		<b>66519.93</b>	56802.02
Asset Revaluation Reserve			
Other funds			
Total Reserves		<b>65532.21</b>	56802.24

## Notes to the Accounts

### Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.		
Membership fees received via the central party	<b>4022.30</b>	5194.61
<b>Total Membership</b>	<b>4022.30</b>	<b>5194.61</b>

### Note 2: Affiliations

Affiliate	2023	2022
<i>Not applicable to the Conservative Party</i>		
<b>Total</b>		

### Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Penistone & Stocksbridge	<b>21794.45</b>		<b>11548.00</b>	89.52
-				
Etc				
<b>Total</b>	<b>21794.45</b>		<b>11548.00</b>	<b>89.52</b>

During the year the unit had donations totalling £17,000 that were **reportable to the Electoral Commission**, ie that were over £1,500 from the same donor in the year.

The total donation figure shown under income above is greater than this because of donations received that were below the PPERA reporting threshold.

### Note 4: Branch Income and Expenditure

2023				2022		
	Income	Of	Expend	Income	Of which:	Expend



		which: paid to assoc as quota			paid to assoc as quota	
Branch Name 1						
Name 2						
<b>Total</b>						

### Note 5: Fundraising Income and Expenditure

<i>Delete this: Example income streams</i>	Income	Expenditure
Auction	25.00	
Raffle	5.00	
Lunch Event	249.55	
Etc		
<b>Total</b>	<b>279.55</b>	

### Note 6: Investment Income

Notes on Investment Income				
	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/23	Dividend Received	Value as at 31/12/22	Dividend Received
Share Holdings				
Capital Gain/(Loss)				

	2023			2022		
Trust Property	Net Asset Value of Trust as 31/12/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd
Name of Trust						

### Investment income from current assets:

Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
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	<b>49047.28</b>		37756.44	
<b>Total</b>	<b>49047.28</b>		<b>37756.44</b>	

### Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Rotherham Federation	Contribution to office costs and reply paid service	1947.09	
Sheffield Federation	Contribution to office costs, postage & printing facilities	1685.90	
Doncaster Federation	Contribution to office costs and replay paid service	1270.70	
South Yorkshire Area	Share of fundraising event	666.50	
CCHQ	Share of money raised on auction item	1000.00	
CCHQ	Contribution for campaign manager		8307.00
<b>Total</b>		<b>6570.19</b>	<b>8307.00</b>

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

Source	2023	2022
9 High Street, Penistone	<b>9800.60</b>	9799.92
<b>Total</b>		

### Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
<b>Total</b>				

### Note 10: Salary Costs

	2023	2022
Salary Costs	<b>9144.36</b>	9407.13
National Insurance/Social Security Costs	<b>113.84</b>	
Training costs		
<b>Total</b>	<b>9258.20</b>	
	2023	2022
Number of staff	1	
Average Cost	<b>9258.20</b>	

### Note 11: Financing charges and taxation

	2023	2022



<b>Total</b>		
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### Note 12 Fixed Assets

<b>Asset Cost</b>	<b>Property</b>	<b>Fixtures and Fittings</b>	<b>IT Equipment</b>	<b>Total</b>
<b>Balance B/fwd (A)</b>				
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>				

<b>Depreciation</b>	<b>Property</b>	<b>Fixtures and Fittings</b>	<b>IT Equipment</b>	<b>Total</b>
	N/A	Straight Line over X years	Straight Line over Y years	
<b>Balance B/fwd (C)</b>	-	900.27		
Disposals	-			
Charge for the year	-	124.66		
<b>Balance C/fwd (D)</b>	-	775.61		

<b>Net Book Value B/fwd(A-C)</b>		900.27		
<b>Net Book Value C/fwd(B-D)</b>		775.61		

### Note 13 Stock

	<b>2023</b>	<b>2022</b>
<b>Opening Balance</b>		
<b>Movements</b>		
Increase		
Decrease		
<b>Closing Balance</b>		

### Note 14 Debtors and Pre-Payments

<b>Description</b>	<b>2023</b>	<b>2022</b>
<b>Pre-Payments</b>		
<b>Debtors Rental Income</b>	1986.63	3266.67
Sheffield Federation	0.00	987.72
<b>Total</b>	<b>1986.63</b>	<b>4254.39</b>

### Note 15: Loans

	<b>2023</b>	<b>2022</b>
Outstanding amount at start of year		


Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>			

### Declarations


I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the Executive Council:

Signature	Position	Date
	Chairman/ Registered Treasurer (or deputy)	25/03/2024

Print name:

Philip Weems

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	25/03/2024

Print name:

