

Beaconsfield Constituency Conservative Association

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives	
Name	Position
Joy Morrissey	MP
Alexander Collingwood, Andrew Wood, Anita Cranmer, Baldev Dhillon, Carol Heap, David Johncock, David Moore, David Watson, George Sandy, Guy Hollis, Jackson Ng, Jaspal Chhokar, Jocelyn Towns, Kirsten Ashman, Luisa Sullivan, Michael Bracken, Neil Marshall, Nicholas Naylor, Paul Kelly, Ralph Bagge, Santokh Chhokar, Thomas Broom, Thomas Hogg, Trevor Egleton, Wendy Matthews.	Buckinghamshire Councillors
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Richard Scott	Chairman
Michael Bracken	Deputy Registered Treasurer
Political activities	
Overview of political activities	
There was a combination of fundraising and campaigning activities.	
Branches	
The <i>branches within the Association</i> are: Beaconsfield Town, Burnham, Cliveden, Denham & Fulmer, Farnham, Flackwell Heath, Gerrards Cross *, The Ivers, Little Marlow,	

Marlow Town, Stoke Poges & Wexham, Wooburn and Bourne End
Non-geographical branches include: Conservative Women's Organisation (CWO) Buckinghamshire Supper Club, Churchill Club and Young Conservatives * part year only
Financial Activities
Income overview
<i>Income from the year was up on the previous year primarily as a result of an increase in donations</i>
Expenditure overview
Continuing expenditure
<i>Expenditure also increased primarily as a result of campaign activities.</i>
Balance sheet overview
<i>The balance sheet remains healthy and we are in a strong position to move forward financially.</i>
Accounting notes
Accounting convention
These accounts have been prepared using the cash accounting method, the same as last year.

Income and expenditure account			
	Note	2023	2022
Income			
Membership	1	26,757	34,372
Affiliations	2	-	-
Donations	3	25,300	800
Branch Income	4	30,178	32,207
Fundraising income	5	34,521	26,369
Investment income	6	988	15
Transfers in	7	-	-
Property and rental income/Office services	8	18,050	15,277
Miscellaneous	9	5,493	4,427
Total income		141,286	113,467
Expenditure			
Premises		7,151	10,745
Office costs		10,455	14,993
Branch Expenditure	4	11,668	13,093
Staff costs	10	46,221	41,868
Transfers out	7		-
Campaigning costs		36,338	7,498
Fundraising costs	5	9,978	11,838
Financing charges and taxation	11	1,878	699
Miscellaneous	9	11,440	4,173
Transfer to Marginal Seat Fund			
Total expenditure		135,128	104,908
Surplus		6,158	8,559

Assets and loans statement			
	Note	2023	2022
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0

Additional loan undertakings	13	0	0
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet			
	Note	2023	2022
Fixed assets			
Property <i>(include any Trusts)</i>	14	303,709	303,708
Fixtures and fittings	14	22	86
Office equipment	14		
Investment property	6		
Other investments	6		
Total fixed assets	-	303,731	303,794
Current assets			
Cash in hand and at bank	-	77,024	86,524
Debtors and Prepayments		35,327	40,534
Total current assets	-	112,351	127,058
Liabilities			
Creditors	-	12,661	21,250
Total liabilities	-	12,661	21,250
Total Net Assets/(Liabilities)	-	403,421	409,603
Accumulated Fund Bfwd		104,430	101,044
Surplus/(Deficit)		6,158	3,386
Asset Value Adjustments	16		-
Accumulated Fund Cfwd		110,588	104,430
Revaluation Reserve	14	300,000	300,000
Total Reserves		410,588	404,430

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	11,364	19,298
Membership fees received by the central party on behalf of accounting units	15,393	15,074
Total Membership	28,780	34,372

Note 2 'Affiliations' Accounting Note

Affiliate	2023	2022
<i>Not applicable to the Conservative Party</i>	0	0
Total	0	0

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
BCCA	25300		2955	0
Fighting Fund	0		0	
Total	25300		2955	0

During the year the unit had [four] donations that were **reportable to the Electoral Commission**, ie that was 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 Accounting Note

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Beaconsfield Town	9,826	4,178	5,647	2,970	1,504	1,466
Burnham	328	181	147	-	-19	19
Cliveden	347	317	30	1,685	1,402	283
Denham & Fulmer	1,324	1,234	90	-	-	-
Farnham	3,925	1,574	2,351	106	81	25
Flackwell Heath	340	87	253	3,669	2,547	1,122

Gerrards Cross	4,880	4,032	848	13,019	7,106	5,913
The Ivers	2,805	2,035	770	1,655	1,510	145
Little Marlow	1,163	1,163	-	3,807	854	2,953
Marlow Town	3,553	2,255	1,298	995	937	58
Stoke Poges & Wexham	-	-233	233	4,176	3,121	1,055
Wooburn and Bourne End	1,686	1,686	-	125	71	54
Total	30,178	18,510	11,668	32,207	19,114	13,093

Note 5 - Fundraising

Income streams	2023		2022	
	Income	Expenditure	Income	Expenditure
<i>Association Events</i>	14676	9978	2778	548
<i>Prize Draws and Victory Club</i>	4721	0	3218	0
<i>Buckinghamshire Supper Club</i>	1783	0	6937	4329
<i>Churchill Club shared with CACA</i>	13385	0	10773	4201
<i>Women's Committee (CWO)</i>	-45	0	2663	2281
<i>Other</i>		0		480
Total	34521	9978	26369	11838

Note 6: 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	0	0	0	0		
Capital Gain/ (Loss)	0		0			
	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 Holding	Income Rec'd
Name of Trust	0	0	0	0	0	0

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
****	****	988	****	15
Total		988		15

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]	0	0
Total		0	0

Note 8 Property and rental income/office services

Source		2023	2022
Rental of [REDACTED]	(Gross)	18050	15277
Total		18050	15277

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Miscellaneous	5493	11440	4427	4173
Total	5493	11440	4427	4173

Note 10 Salary Costs

	2023	2022
Salary Costs	46221	41868
National Insurance/Social Security Costs		
Training cost	0	0
Total	46221	41868
	2022	2021
Number of staff	2	2
Average Cost	23111	20934

Note 11: Financing charges, loan repayment & taxation

	2023	2022
Interest and Charges	1878	679
Total	1878	679

Note 12 Cash Movements in relation to Sale/Purchase of Assets

Item	Income	Expenditure
	0	0
	0	0
Total	0	0

Note 13 Cash spent on loan repayment or generated by new loans

	2023	2022
	0	0
	0	0
	0	0
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	303708	41795	0	345503
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	303708	41795	0	345503

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Reducing balance 25%	Straight Line over 5 years	
Balance B/fwd (C)	0	41709	0	41709
Disposals	-	-		-
Charge for the year	-	65		65
Balance C/fwd (D)	-	41774	0	41774
Net Book Value B/fwd(A-C)	303708	87	0	303795
Net Book Value C/fwd(B-D)	303708	21	0	303729

Note 15: Profit/(Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

NBV = Net Book Value

Note 16 Asset Value Adjustments

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
Total		0

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	

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	