

BEVERLEY & HOLDERNESS CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Graham Stewart	MP
29 at ERYCC	Councillor(s)
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Mr Simon Reeve	Chairman and Registered Treasurer
	President
Political activities	
Overview of political activities	
We have suffered severe defeats at local level at the hands of the lib dems who appear to have limitless volunteers to campaign and deliver leaflets. We are fighting hard to maintain councillors against a tide of LIB dem support and apathy on the part of our supporters	
Branches	
Patrons Club, Constituency Womens Organisation, South Holderness Branch, Supper Club, Luncheon Club	
Financial Activities	
Income overview	

Our fundraising efforts are showing results but our costs have gone up across the board despite economies wherever possible

Expenditure overview

Continuing expenditure

Additional investment

We have no funds available for any investment whatsoever

Balance sheet overview

THE BALANCE SHEET HAS REDUCED AGAIN WHICH IS deeply concerning. We have lost members through dissatisfaction with the party and due to boundary changes, so income and earning potential is reduced accordingly.

Accounting notes

Accruals or Cash accounting - Changed?

These accounts have been prepared using the accruals accounting method.

Income and Expenditure Account			
	Note	2023	2022
Income			
Membership	1	4589	5870
Affiliations	2		
Donations	3	910	580
Branch Income	4	1450	1500
Fundraising income	5	26851	30062
Investment income	6	111	40
Transfers in	7		
Property and rental income/Office services	8	3245	3245
Miscellaneous	9	0	0
Total income		37156	41297
Expenditure			
Premises	-		
Office costs	-	16051	25254
Branch Expenditure	4		
Staff costs	10	11319	13900
Transfers out	7		
Campaigning costs	-	18736	2330
Fundraising Costs	5	7719	6851
Financing charges and taxation	11		
Depreciation	12	575	576
Miscellaneous	9		
Profit/Loss on Disposal of Assets	16		
Total expenditure		54400	48911
Deficit		-17244	-7614

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	39000	39000
Fixtures and fittings	12	1080	1260
Office equipment	12	226	621
Investment property	6		
Other investments	6		
Total fixed assets		40306	40881
Current assets			
Cash in hand and at bank		12477	27622
Stock	13		
Debtors and Prepayments	14	6016	7460
Total current assets		18493	35082
Liabilities			
Creditors and Accruals		1135	1055
Loans outstanding	15		
Total liabilities		1135	1055
Total Net Assets/(Liabilities)		57664	74908
Reserves			
Accumulated fund at start of year		74908	82522
Deficit/surplus		-17244	-7614
Accumulated fund at end of year			
Asset Revaluation Reserve			
Other funds			
Total Reserves		57664	74908

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	2008	2310
Membership fees received via/paid to the central party	2581	3560
Total Membership	4589	5870

Note 2: Affiliations

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

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency name 1	910		580	
Constituency 2 (if applicable)				
Etc				
Total	910		580	

During the year the unit had donations totalling £X,XXX 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 which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch CWO		1450			1500	
Name 2						
Total		1450			1500	

Note 5: Fundraising Income and Expenditure

Delete this: Example income streams	Income	Expenditure
General fundraising costs	-	7719
200 Club	1661	
Campaign fund incl Cllrs refund	8299	
Patrons Club	2000	
Association dinner	2653	
President's dinner	3017	
Supper club	685	
Luncheon club	400	
Gin & Jazz	1235	
Xmas lunch	1917	
Politics & Pizza	30	
Hog roast event	2696	
Race night	78	
Campaign appeal	1680	
Print sales to Bricknell	500	
Total	26851	

Note 6: Investment Income

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

	2023			2022		
Trust Property	Net Asset Value of Trust as 31/12/22	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/23	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
Deposit	7437	111	15327	40
Total	7437	111	15327	40

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from CCHQ or other constituencies]		
Total			

Note 8: Property and rental income/Office services

Source	2023	2022
Rental of office space to mp	3245	3245
Total		

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Total	-	-	-	-

Note 10: Salary Costs

	2023	2022
Salary Costs	9062	11373
Income tax	2257	2527
Training costs		
Total	11319	13900
	2023	2022
Number of staff	1	1
Average Cost	11319	13900

Note 11: Financing charges and taxation

	2023	2022
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	39000	8417	1585	49002
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluation	-	n/a	n/a	-
Balance C/fwd (B)	39000	8417	1585	49002

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-	7157	964	8121
Disposals	-	-	-	-
Charge for the year	-	180	395	575
Balance C/fwd (D)	-	7337	1359	8696

Net Book Value B/fwd (A-C)	39000	1260	621	40881
Net Book Value C/fwd (B-D)	39000	1080	226	40306

Note 13 Stock

	2023	2022
Opening Balance	-	-
Movements		
Increase	-	-
Decrease	-	-
Closing Balance	-	-

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments	555	514
Accrued income	5461	6946
Debtors	-	-
Total	6016	7460

Note 15: Loans

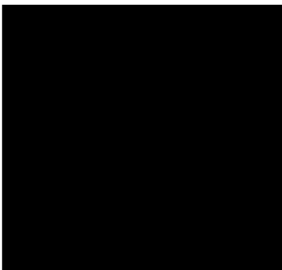
	2023	2022
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		

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

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


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	

Mr Simon Reeve

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	25/3/2024

