

BEXLEYHEATH & CRAYFORD CONSERVATIVES

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 (ie MP, councillors if applicable)	
Name	Position
Rt Hon Sir David Evennett	MP
Brian Bishop and Howard Jackson	Councillors (Barnehurst)
Sue Gower MBE, Rags Sandhu and Abimbola Carew	Councillors (Bexleyheath)
Geraldene Lucia-Hennis and Melvin Seymour	Councillors (Crayford)
Baroness O'Neill of Bexley OBE, Chris Taylor and Janice Ward-Wilson	Councillors (Crook Log)
Philip Read, Peter Reader and John Davey	Councillors (West Heath)
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
	President
Dave Jeffries	Chairman and Registered Treasurer
Political activities	
Overview of political activities	
The composition of the Association was expanded late in 2023 due to changes in the Parliamentary Boundaries. Two neighbouring Wards (West Heath and Northumberland Heath) were included. Canvassing started ahead of the Mayoral Elections in May 2024.	

Branches
Barnehurst Bexleyheath Crook Log Crayford Northumberland Heath Slade Green & Northend West Heath Ladies Group
Financial Activities
Income overview
Income for 2023 has been well maintained mainly from the income from our rental property assets, some limited fundraising, ward quotas, subscriptions and donations.
Expenditure overview
Continuing expenditure
Several high costs security improvements were made to the office and rental properties.
Balance sheet overview
Our balance sheet is satisfactory due to our rental income.
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	5322.80	5916.93
Affiliations	2	-	-
Donations	3	300.00	962.20
Branch Income	4	3208.20	4905.00
Fundraising income	5	5532.00	5028.00
Investment income	6	616.02	184.24
Transfers in	7	-	-
Property and rental income/Office services	8	32902.85	32922.24
Miscellaneous	9	5.00	4469.33
Total income		47886.87	54387.94
Expenditure			
Premises - (Insurance & Maintenance)		4043.06	2975.27
Office costs		12920.41	7877.48
Branch Expenditure	4	1112.15	3316.86
Staff costs	10	15021.47	17706.74
Transfers out	7	-	-
Campaigning costs		936.68	2333.44
Fundraising costs	5	3471.23	2914.11
Financing charges and taxation	11	5630.27	1909.50
Miscellaneous	9	339.70	335.00
Total expenditure		43474.97	39368.40
(Deficit)/surplus		4411.90	15019.54

Assets and loans statement			
	Note	2023	2022
Purchase of Assets	12	-	-
Sale of Assets	12	-	-
Repayment of existing capital loans	13	-	-
Additional loan undertakings	13	-	-
Net (Income)/Expenditure on Assets/Liabilities		-	-

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (include any Trusts)	14	865000.00	865000.00
Fixtures and fittings	14	-	-
Office equipment	14	-	-
Investment property	6	-	-
Other investments	6	-	-
Total fixed assets	-	865000.00	865000.00
Current assets			
Cash in hand and at bank	6	79362.49	76839.75
Creditors		1187.42	701.74
Total current assets	-	80549.91	76138.01
Liabilities			
Loans outstanding	13	-	-
Total liabilities	-	-	-
Total Net Assets/(Liabilities)	-	945549.91	941138.01
Accumulated Fund Bfwd		941138.01	926118.47
Surplus/(Deficit)		4411.90	15019.54
Asset Value Adjustments	16	-	-
Accumulated Fund Cfwd		945549.91	941138.01
Revaluation Reserve	14	-	-
Total Reserves		945549.91	941138.01

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	2780.00	5576.93
Membership fees received by the central party on behalf of accounting units	2212.80	
Total Membership	4992.80	5576.93

Note 2 'Affiliations' Accounting Note

Affiliate	2023	2022
	-	-
Total		

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Members	300.00		962.20	
	-		-	
	-		-	
Total	300.00		962.20	

During the year the unit had donations totalling £0 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 Accounting Note

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Barnehurst	237.00	237.00	0.00	-	-	-
Bexleyheath	1372.20	560.05	812.15	1610.00	843.11	766.89
Crayford	-	-	-	-	-	-
Crook Log	1049.00	749.00	300.00	2795.00	245.03	2549.97
Slade Green & Northend	-	-	-	-	-	-
Ladies	550.00	550.00	0.00	500.00	500.00	-
West Heath	-	-	-	-	-	-
North Heath	-	-	-	-	-	-
Total	3208.20	2096.05	1112.15	4905.00	1588.14	3316.86

Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs	-	-
New Year Dinner	2234.00	1196.23
40 Anniversary Dinner	3298.00	2275.00
Total	5532.00	3471.23

Note 6: Investment Income

Notes to Financial Statements				
	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 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
Building Society	48327.16	616.02	37711.14	184.24
Current A/C	21914.49		25652.86	
Fighting Fund	-	-	4509.04	
Campaign Fund	-	-	00.00	
Lottery	1114.24		942.24	
Petty Cash	6.60		24.47	
Loan	8000.00		8000.00	
Total	79362.49		76839.75	

Note 7 - 'Transfers' Accounting Note

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

Note 8 Property and rental income/office services

Source	2023	2022
Flat	10543.60	10579.20
	15495.25	15479.04
MP's Office	6864.00	6864.00
Total	32902.85	32922.24

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Business Rates Refund	-	-	3934.06	
Stamps & Photocopying	5.00		535.27	
Lottery & Flowers		339.70		335.00
Total	5.00	339.70	4469.33	335.00

Note 10 Salary Costs

	2023	2022
Salary Costs	13463.10	16696.98
Payroll Fees	347.40	327.60
Sage	108.00	100.80
Inland Revenue	528.94	193.59
Pension	574.03	387.77
Total	15021.47	17706.74
	2023	2022
Number of staff	1	2
Average Cost	15021.47	8853.37

Note 11: Financing charges, loan repayment & taxation

	2023	2022
Corporation Tax	5630.27	1909.50
Total	5630.27	1909.50

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

Item	Income	Expenditure
	-	-
Total	-	-

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

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

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	865000.00			
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)				

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-			
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	-			
Net Book Value B/fwd(A-C)				
Net Book Value C/fwd(B-D)				

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

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

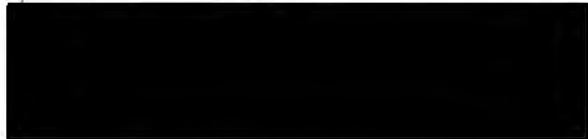
NBV = Net Book Value

Note 16 Asset Value Adjustments


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

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	