

# **BOURNEMOUTH EAST 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>
Rt Hon Tobias Ellwood	MP
<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>
Mrs B Dunlop	Chairman and Registered Treasurer
Mr IC Clark	Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
Local elections were held in all wards in Bournemouth East for the BCP Council area elections.	
<b>Branches</b>	
The constituency of Bournemouth East is made up of the following wards in the BCP Council area - <ul style="list-style-type: none"><li>- Boscombe East</li><li>- Boscombe West</li><li>- East Cliff</li><li>- Littledown</li><li>- Moordown</li><li>- Muscliff and Strouden Park</li><li>- Queens Park</li><li>- East Southbourne</li><li>- West Southbourne</li></ul>	

Branches within the constituency no longer maintain separate financial records and everything is now centralised within the Association finances.

## **Financial Activities**

### **Income overview**

*A second instalment of £10,000 was received from a donation of £50,000 on sale of Boscombe Conservative Club.*

*Election contributions were received from candidates for local elections.*

*Various fundraising activities took place during the year.*

### **Expenditure overview**

Local election expenses were higher than funds raised.

### **Continuing expenditure**

Expenditure was similar to previous year for the ongoing costs.

### **Additional investment**

*No investments were made in the year.*

### **Balance sheet overview**

The deficit in the year has reduced the net assets.

## **Accounting notes**

### **Accruals or Cash accounting – Changed?**

These accounts have been prepared in accordance with the applicable accounting standards and guidance issued by the Electoral Commission. The accrual accounting method has, as last year, been used.

<b>Income and Expenditure Account</b>			
	Note	2023	2022
<b>Income</b>			
Membership	1	4,513	6,285
Donations	2	10,049	10,135
Fundraising income	3	7,895	9,515
Investment income	4	0	3
Property and rental income/Office services	5	11,851	12,528
Miscellaneous	6	0	160
Total income		34,308	38,626
<b>Expenditure</b>			
Premises	–	6,500	6,981
Office costs	7	6,616	10,389
Staff costs	8	6,457	4,228
Campaigning costs	–	9,925	0
Fundraising Costs	3	5,479	5,131
Financing charges and taxation	9	0	0
Miscellaneous	6	470	775
Total expenditure		35,447	27,504
Deficit/surplus		(1,139)	11,122

<b>Balance Sheet</b>			
	Note	2023	2022
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash in hand and at bank		17,364	18,986
Stock	10	900	1,225
Debtors and Prepayments	11	2,632	3,050
Total current assets		20,896	23,261
<b>Liabilities</b>			
Creditors and Accruals		792	2,018
Total liabilities		792	2,018
Total Net Assets/(Liabilities)		20,104	21,243
<b>Reserves</b>			
Accumulated fund at start of year		21,243	10,121
Deficit/surplus		(1,139)	11,122
Accumulated fund at end of year		20,104	21,243
Total Reserves		20,104	21,243



## Notes to the Accounts

### Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	1,159	1,648
Membership fees received via/paid to the central party	3,354	4,637
<b>Total Membership</b>	<b>4,513</b>	<b>6,285</b>

### Note 2: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Cash Donations	10,049		10,135	
<b>Total</b>	<b>10,049</b>		<b>10,135</b>	

During the year the unit had donations totalling £10,000 that were reportable to the Electoral Commission

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

### Note 3: Fundraising Income and Expenditure

	Income	Expenditure
<i>Luncheons</i>	2,516	2,034
<i>200 Club</i>	945	739
<i>Annual Dinner</i>	3,133	2,536
<i>Other fundraising</i>	1,301	170
<b>Total</b>	<b>7,895</b>	<b>5,479</b>

### Note 4: Investment Income

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
Lloyds	17,364	0	18,986	0
<b>Total</b>	<b>17,364</b>	<b>0</b>	<b>18,986</b>	<b>0</b>

**Note 5: Property and rental income/Office services**

Source	2023	2022
Contribution towards office costs by MP	6,856	9,293
Contribution towards office costs by Councillors	1,395	3,235
Contribution towards election expenses by Candidates	3,600	0
<b>Total</b>	<b>11,851</b>	<b>12,528</b>

**Note 6: Miscellaneous Income Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
<b>Sundry</b>	0	470	160	775
<b>Total</b>				

**Note 7: Office Costs**

	2023	2022
<i>Insurance</i>	380	378
<i>Telephone and internet</i>	1,288	1,361
<i>Printing, stationery and postage</i>	813	424
<i>Accountancy</i>	0	1,320
<i>Equipment leasing</i>	4,135	4,224
<i>Repairs and relocation expenses</i>	0	2,682
<b>Total</b>	<b>6,616</b>	<b>10,389</b>

**Note 8: Salary Costs**

	2023	2022
Salary Costs	6,457	4,228
<b>Total</b>		
	2023	2022
Number of staff	2	1

**Note 9: Financing charges and taxation**

	2023	2022
Corporation Tax	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

**Note 10 Stock**


	2023	2022
Opening Balance	1,225	1,600
Movements		
Increase		
Decrease	(325)	(375)
Closing Balance	900	1,225

**Note 11 Debtors and Pre-Payments**

Description	2023	2022
<i>Prepayments</i>	733	995
Other debtors	294	319
<i>MP IPSA Reimbursements</i>	1,899	1,736
<b>Total</b>	<b>2,926</b>	<b>3,050</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)	11/3/24

Print name: IC Clark

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	11/3/2024

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