

WEST LANCASHIRE CONSERVATIVES

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
Robert Bailey	County & Borough Councillor
Edward Pope	County & Borough Councillor
David O'Toole	County Councillor
David Westley	County Councillor
Alexander Blundell	Borough Councillor
John Gordon	Borough Councillor
Kathleen Jukes	Borough Councillor
Jane Marshall	Borough Councillor
Jayne Rear	Borough Councillor
Marilyn Westley	Borough Councillor
David Whittington	Borough Councillor
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Robert Bailey	Chairman and Registered Treasurer
	Treasurer
Political activities	
Overview of political activities	
Parliamentary By-election and Full out Borough Council election on new Ward Boundaries	

Branches
Rural North-East Branch 200 Club Branch (moribund)
Financial Activities
Income overview
Limited fund-raising activity from coffee mornings. An interest free loan of over £300,000 from the Assn, remains with WLCS Ltd backed by a Property.
Expenditure overview
Continuing expenditure
WLCA provides franking services for other associations at cost plus a small margin that contributes to our overheads
Additional investment
None
Balance sheet overview
The Balance sheet remains strong due to the value of the loan to WLCS Ltd
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	1993	3329
Affiliations	2	0	0
Donations	3	0	0
Branch Income	4	0	842
Fundraising income	5	392	1779
Investment income	6	0	12
Transfers in	7	0	0
Property and rental income/Office services	8	5163	22195
Miscellaneous	9	0	88
Total income		7548	28175
Expenditure			
Premises	-	2400	2400
Office costs	-	11538	10021
Branch Expenditure	4	0	0
Staff costs	10	10000	2500
Transfers out	7		0
Campaigning costs	-	2148	10374
Fundraising Costs	5	268	855
Financing charges and taxation	11	0	2124
Depreciation	12		60
Miscellaneous	9	149	33
Profit/Loss on Disposal of Assets	16	0	0
Total expenditure		26503	28367
Deficit/surplus		(18955)	(192)

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	0	315123
Fixtures and fittings	12	0	0
Office equipment	12	0	124
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets		0	315247
Current assets			
Cash in hand and at bank	6	21683	43356
Stock	13	0	0
Debtors and Prepayments	14	300247	1480
Total current assets		321930	44836
Liabilities			
Creditors and Accruals		12400	3259
Loans outstanding	15	0	0
Total liabilities		12400	3259
Total Net Assets/(Liabilities)		309530	356824
Reserves			
Accumulated fund at start of year		356824	357016
Deficit/surplus		(18955)	(192)
Accumulated fund at end of year		337869	356824
Asset Revaluation Reserve		(28339)	
Other funds			
Total Reserves		309530	356824

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	100	3329
Membership fees received via/paid to the central party	1893	0
Total Membership	1993	3329

Note 2: Affiliations

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

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency name 1			0	0
Constituency 2 (if applicable)				
Etc				
Total			0	0

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
Rural NE	0	0		0	0	0
200 Club	0	0		842	0	0
WLCS Ltd	n/a	n/a		0	0	0
Total	0	0		842	0	0

Note 5: Fundraising Income and Expenditure

<i>Delete this: Example income streams</i>	Income	Expenditure
<i>General fundraising costs</i>	392	268
<i>Etc</i>		
Total	392	268

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
	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 50% Holding	Income Rec'd
Name of Trust			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
WLCA Reserve	5505	64	5441	12
WLCS Reserve	n/a	n/a	31	0
Total	5505	64	5472	12

Note 7: Transfers

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

Note 8: Property and rental income/Office services

Source	2023	2022
WLCA Franking services	5163	
WLCS Ltd	n/a	22125
Total	5163	22125

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Miscellaneous	0	149	88	33
Total	0	149	88	33

Note 10: Salary Costs

	2023	2022
Salary Costs	10000	2500
National Insurance/Social Security Costs	0	0
Training costs	0	0
Total	10000	2500
	2023	2022
Number of staff (notional contribution 1 day a week CCHQ)	1	1
Average Cost	10000	2500

Note 11: Financing charges and taxation

	2023	2022
	0	2124
Total	0	2124

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	0	0	0	0
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)	0	0	0	0

Note 13 Stock

	2023	2022
Opening Balance	0	0
Movements		
Increase	0	0
Decrease	0	0
Closing Balance	0	0

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments	0	1480
Debtors		
WLCS Ltd - loan	300247	
Total	300247	1480

Note 15: Loans

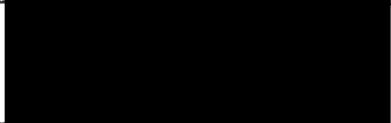
	2023	2022
Outstanding amount at start of year		0
Capital Repayment		0
New loans or mortgages		0
Outstanding amount at end of year		0

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	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	23/04/2024

Print name: Robert Bailey

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2021 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	

Print name: