

WARRINGTON CONSERVATIVES FEDARATION

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	
Name	Position
Mr Andy Carter	Member of Parliament
Mrs Kathryn Buckley	Borough Councillor
Mrs Wendy Maisey	Borough Councillor
Mrs Ghazala Chapman	Borough Councillor
Mrs Carol Benson	Borough Councillor
Mrs Valerie Allen	Borough Councillor
Mrs Linda Butler	Borough Councillor
Mr Mark Jervis	Borough Councillor
Mr Nigel Balding	Borough Councillor
Mr Kenneth Critchley	Borough Councillor
Mr Rob Tynan	Borough Councillor
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Mr Dominic Walker	Chairman
Mrs Joanne Freeman	Treasurer
Political activities	
Overview of political activities	

The Warrington Federation continues to have 10 Borough Councillors. The following changes occurred during the year – following a Special General Meeting in November 2023 new Executive officers were selected with Mr Dominic Walker now being Chairman, [REDACTED] as Deputy Chair Political and Mrs Joanne Freeman as Deputy Chair Membership. Wendy Maisey OBE is the President.

We continue to be the official opposition.

Branches

Warrington Conservatives incorporates both the Warrington North and Warrington South constituencies. At the statement date, the total number of fully paid up members was 256.

Financial Activities
Income overview
<p>Membership numbers decreased and we have made a loss in 2023. Ongoing general election and borough council election costs continue to be incurred.</p> <p>Income from the rental property was £13,200.</p>
Expenditure overview
Continuing expenditure
Additional investment
Balance sheet overview
The balance sheet has increased this year and remains at a satisfactory level.
Accounting notes
Accruals accounting
<p>These accounts have been prepared using the accruals accounting method, the same as last year. The accounts for 2022 have been restated due to the correct property value not being included on the balance sheet.</p>

Income and Expenditure Account			
	Note	2023 - £	2022 - £
Income			
Membership	1	5,572	5,484
Borough Councillor Contributions		7,200	7,440
Donations	2	1,455	12,950
Branch Income		0	0
Fundraising income		1,174	2,188
Investment income	3	0	0
Transfers in		0	0
Property and rental income/Office services	4	13,200	13,200
Miscellaneous		38	0
Total income		28,639	41,262
Expenditure			
Premises	-	655	9,789
Office costs	-	4,890	3,075
Branch Expenditure		0	0
Staff costs		0	0
Transfers out		0	0
Campaigning costs	-	9,894	19,036
Fundraising Costs		650	0
Financing charges and taxation	5	2,340	1,688
Depreciation	6	40	212
Miscellaneous		4,235	3,176
Profit/Loss on Disposal of Assets		0	0
Bridgewater Club Payments		15,016	
Total expenditure		37,720	36,976
Surplus / (Deficit)		-9,081	4,286

N.B - Not all invoices were available upon request in order to verify the exact category of expenditure.

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	6	170,000	170,000
Fixtures and fittings	6	308	348
Office equipment	6		
Investment property		0	0
Other investments		0	0
Total fixed assets		170,308	170,348
Current assets			
Cash in hand and at bank	3	15,677	29,602
Stock		0	0
			0
Total current assets		15,677	29,602
Liabilities			
Creditors and Accruals		1,500	7,036
Corporation Tax	5	2,340	1,688
Total liabilities		3,840	8,724
Total Net Assets/(Liabilities)		182,145	191,226
Reserves			
Accumulated fund at start of year		191,226	186,940
Surplus/Deficit		-9,081	4,286
Accumulated fund at end of year		182,145	191,226
Asset Revaluation		0	0
Other funds		0	0
Total Reserves		182,145	191,226

Description	2	2
Membership	2	3
Membership	5,	5,
Total	5,	5,

Notes to the Accounts

Note 1: Membership

Note 2: Donations

Donations	2023		2022	
	Cash	Non-Cash	Cash	Non- Cash
Received by Constituency	1,455	0	12,950	0
Total	1,455	0	12,950	0

During the year the unit had donations totaling £ NIL that were reportable to the Electoral Commission, i.e. that were over £1,500 from the same donor in the year.

Note 3: Investment Income

Note 9: Investment Income

	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/23	Divide nd Receiv ed	Value as at 31/12/22	Divide nd Receiv ed
Share Holdings	0	0	0	0
Capital Gain/(Loss)	0		0	

Investment income from current assets:

Bank Accounts	Balance as at 31/12/23	Intere st Receiv ed	Balance as at 31/12/22	Interest Received
Current account	15,677	0	29,602	0
Total	15,677	0	29,602	0

Note 4: Property and rental income

Source	2023	2022
Rent – 1A Stafford Road	0	0
Rent – 1 Stafford Road	13,200	13,200
Total	13,200	13,200

Note 5: Financing charges and taxation

	2023	2022
Corporation Tax	2,340	1,688
Total	2,340	1,688

Note 6. Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	170,000	1,786		171,786
Additions				
Disposals				
Revaluation				
Balance C/fwd (B)	170,000	1,786		171,786

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Reducing balance	Straight Line over 3 years	
Balance B/fwd (C)	-	1,438		5,493
Disposals	-			
Charge for the year	-	40	0	40
Balance C/fwd (D)	-	1,478		5,533

Net Book Value B/fwd(A-C)	170,000	348		170,348
Net Book Value C/fwd(B-D)	170,000	308		170,308

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	2024
I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2020 together with the underlying accounting records and confirm that the accounts are in accordance therewith.		
Signature	Position	Date
	Independent verifier	2024