

THIRSK & MALTON CONSERVATIVES

Statement of Accounts

Statement Date: 27 July 2023 – 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
Kevin Hollinrake	Member of Parliament
Cllr George Jabbour – Helmsley & Sinnington	North Yorkshire Councillor
Cllr Alyson Baker – Hillside & Raskelf	North Yorkshire Councillor
Cllr Greg White – Kirkbymoorside & Dales	North Yorkshire Councillor
Cllr Keane Duncan – Norton	North Yorkshire Councillor
Cllr Gareth Dadd – Thirsk	North Yorkshire Councillor
Cllr Janet Sanderson – Thornton Dale & The Wolds	North Yorkshire Councillor
Cllr David Webster – Bedale	North Yorkshire Councillor
Cllr John Weighell – Aiskew & Leeming	North Yorkshire Councillor
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Robert Hall	Chairman and Registered Treasurer
Susan Graham	Deputy Registered Treasurer
Political activities	
Overview of political activities	
<p>A By-election was held in November in the North Yorkshire Council division of Sowerby & Topcliffe. Members, councillors and activists supported our campaign but unfortunately the Seat was won by the Lib Dems.</p> <p>The focus of the Association has once again been to offer mutual aid to neighbouring constituencies and particularly to Cllr Keane Duncan, the Conservative candidate for the inaugural position of York North Yorkshire Mayor</p> <p>The Executive met 1 time.</p> <p>Membership - The membership at 31st December 2023 stood at 573 (31.12.2022 - 719).</p>	
Branches	
Bedale & Aiskew	
Tanfield	

Committees

CPF (Conservative Policy Forum) chaired by Bob Gardiner met on several occasions to discuss Government Policy and submit members' ideas to Ministers.

Clubs

Patrons' Club – The Patrons' Club currently has 35 members.

Filey & Hertford Supper Club

Business Club - The Business Club held 1 successful lunch, with Rana Harvey as speaker.

Financial Activities

Income & Expenditure overview

The Association found it difficult to raise money in 2023 and its expenditure remained constant or increased. The primary reasons for this reduction in income is due to the unpopularity of the party at a national level. This led to weak attendances at events and a decline in membership.

The Association's finances include the transfer of money within Associations relating to the Boundary changes. Richmond paid T&M and T&M paid W&E as seen in the income and expenditure with transfers in and transfers out.

The cashflow of the Association remains tight.

TRUST

The Association has a separate Trust Fund with net assets of £107,400 up to 31/12/2023 (31/12/2022 £107,280). The accounts for the Trust are drawn up separately.

Association Trustees

[REDACTED]

[REDACTED]

[REDACTED]

Mr R Hall - Association Chairman

Accounting notes

Accounting convention

These accounts have been prepared using the cash accounting method, [the same as last year]

Income and expenditure account			
	Note	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Income			
Donations	3	1503	2,946
Donations in kind		0	3,220
Membership	1	3,359	5,295
Branches' Income (from branch bank accounts)	4	3,884	0
Patrons' Club		1,711	2,346
Filey Supper Club	5	0	1,017
Fundraising income	5	3,832	9,545
Transfers in	7	25,268	0
Business Club		1,450	3,500
Property and rental income/Office services	8	2,100	2,100
Councillors contributions		1,750	3,050
Council Election Fighting Fund		1,000	0
Miscellaneous	9	793	752
Total income		46,650	33,771
Expenditure			
Staff costs & motor expenses	10	14,000	15,580
Postage & Telephone		850	571
Office costs (Printing & stationery)		456	235
Computer, equipment maintenance & supplies		130	647
Equipment leasing		717	765
Transfers out	7	18,768	0
Heating, Lighting & water		480	1149
Insurance	18	961	413
Repairs & Renewals		298	250
Cleaning		130	168
Professional Charges		0	1,488
Sundries	9	164	376
Branches' Expenditure (from branch bank accounts)	4	1,992	0
Filey Supper Club expenditure	5	0	798
Fundraising expenditure	5	1,713	5,179
Business Club expenditure		385	1,121
Corporation Tax	11	0	0
Councillor expenses- Peace time campaigning		333	1,310
Council Elections expenditure		1,325	0
Total expenditure		42,702	30,050
(Deficit)/surplus		3,948	3,721

Assets and loans statement

	Note	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet			
	Note	27th July-31st Dec 2023	1st Jan-26th July 2023
Fixed assets			
Property (<i>include any Trusts</i>)	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property		0	0
Other investments		0	0
Total fixed assets	-	0	0
Current assets			
Cash in hand and at bank	17	21,911	16,526
Debtors		0	0
Total current assets	-	21,911	16,526
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	1,867	430
Total Net Assets/(Liabilities)	-	20,044	16,096
Accumulated Fund Bfwd		16,096	12,375
Surplus/(Deficit)		3,948	3,721
Asset Value Adjustments	16	0	0
Accumulated Fund Cfwd		20,044	16,096
Revaluation Reserve	14		0
Total Reserves		20,044	16,096

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Membership fees received directly by the accounting unit.	1,341	3,031
Membership fees received by the central party on behalf of accounting units	4,550	5,723
Less per member fee costs	(2,532)	(3,459)
Total Membership	3,359	5,295

Note 2 'Affiliations' Accounting Note

Affiliate	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
<i>Not applicable to the Conservative Party</i>	n/a	n/a
Total		

Note 3 'Donations' Accounting Note

Donations have been recognised within the categories donations, donations in kind fundraising.

Donations	27 th July-31 st Dec 2023		1 st Jan-26 th July 2023	
	Cash	Non Cash	Cash	Non Cash
Thirsk & Malton	524	0	1,406	3,220
CCHQ	979	0	1,540	0
Total	1503	0	2,946	3,220

During the year the unit had donations totalling Nil 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

N/a to Thirsk & Malton (No old branches had accounts)

	27 th July-31 st Dec 2023			1 st Jan-26 th July 2023		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Bedale & Aiskew	3,678	0	1,912	n/a	n/a	n/a
Tanfield	206	0	80			
Total	3884		1992			

Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising	3,832	1,713
Filey Supper Club	0	0
Total	3,832	1,713

Note 6: Investment Income

	27 th July-31 st Dec 2023		1 st Jan-26 th July 2023	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/23	Dividend Received	Value as at 26/07/23	Dividend Received
Share Holdings	n/a		n/a	
Capital Gain/(Loss)				

	27 th July-31 st Dec 2023			1 st Jan-26 th July 2023		
Trust Property	Net Asset Value of Trust as 26/07/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of Holding	Income Rec'd
Thirsk & Malton Conservative Trust	107,400	5,348.72	120.70	107,338	4,954.30	58.98

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 26/07/23	Interest Received
	n/a		n/a	
Total				

Note 7 – 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
From Richmond	Transfers of Assets due	25,109	
From CCHQ	Interest	159	
To Wetherby & Easingwold	Transfer of Assets owed		18,110
To Wetherby & Easingwold	Fundraising Events – Easingwold Supper £294 & Xmas drinks part profit £214		508
To Wetherby & Easingwold	Membership payments collected on behalf of W&E		150
Total		25,268	18,768

Note 8 Property and rental income/office services

Source	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
██████████ - IPSA	2,100	2,100
Total	2,100	2,100

Note 9: Miscellaneous Income and Expenditure

	27 th July-31 st Dec 2023		1 st Jan-26 th July 2023	
	Income	Expenditure	Income	Expenditure
Miscellaneous	643	164	752	376
Easingwold membership paid to T&M after 26/07/23	150			
Total	793	164	752	376

Note 10 Salary Costs

	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Salary Costs	14,000	15,580
National Insurance/Social Security Costs	0	0
Training cost	0	0
Total	14,000	15,580
	2023	2023
Number of staff	2	2
Average Cost	7,000	7,790

Note 11: Financing charges, loan repayment & taxation

	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
	Nil	Nil
Total	Nil	Nil

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

Item	Income	Expenditure
	Nil	Nil
Total	Nil	Nil

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

	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Accruals & Trade creditors	1867	430
Outstanding amount at end of year	1867	430

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)		410	380	790
Additions		0	0	0
Disposals		0	0	0
Revaluation		n/a	n/a	n/a
Balance C/fwd (B)		410	380	790

The Trust own the property

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
	n/a	n/a	n/a
Total			

Note 16 Asset Value Adjustments

Item	Note	Total
Unrealised Gain/(Loss) on Investments		Nil
Profit/(Loss) on Disposal of Fixed Assets		Nil
Total		

Note 17 Cash at Bank and in hand

Item	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Current Account	529	777
Savings Account	2,796	3
Cash in hand	0	2
Councillor Account*	4,395	4008
G E Campaign Account	1	4
Business Club Account	12,298	11,733
Branches bank accounts	1,892	0
Total	21,911	16,526


*The money in this account is ring fenced and can be used solely for peacetime and election expenses.

Note 18 Insurance

Item	27 th July-31 st Dec 2023	1 st Jan-26 th July 2023
Insurance	768	413
CCHQ Insurance Contra	193	Nil
Total	961	413

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 Robert Hall	

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 26th July 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier <i>(delete this: add financial qualifications if applicable, but not a requirement)</i>	