

SOUTH GLOUCESTERSHIRE CONSERVATIVES, THORNBURY YATE CONSTITUENCY (ASSOCIATION)

Income and Expenditure (Profit and Loss) Account
for the year ended 31 December 2023

	2023	2022
INCOME		
Donations (including Councillors Campaign Contributions)	3,724	6,507
MP's Campaign	27,200	-
Subscriptions	7,376	6,478
Supporters	3,390	5,215
Tudor Patrons Subscriptions	2,350	3,736
Tudor House Club	10,920	10,920
Rental Income	28,471	26,908
Women's Constituency Committee	-	1,000
Association Fundraising - (Note to Accounts 4)	4,317	389
CCA Subs from Councillors	105	140
Property and maintenance (includes notional property management)	3,000	3,306
Bank Interest received	10	2
TOTAL INCOME	<u>90,863</u>	<u>64,602</u>
EXPENDITURE		
Salaries (Gross Salary/Temps/Travel & Subsistence/Employers'NI)	25,742	25,000
Rates & Water	1,251	1,081
Insurance & Licenses	1,756	2,269
General Office Sundries (includes Hall Hire, office cleaning etc.)	466	468
Property Repairs & Maintenance (includes notional property management)	8,475	5,194
Campaign Printing/Stationery/Postage	27,512	11,722
General Printing/Stationery/Postage	91	153
Subscriptions - (Note to Accounts 5)	153	188
Printer Lease	1,102	2,219
Telephone/Mobile/Web/Internet/Repairs	1,483	1,880
Association Fundraising outgoings - (Note to Accounts 4)	2,694	109
Office Equipment	-	87
Accountancy/examiner fees	450	450
Depreciation	181	101
Writebacks/discounts	- -	1,340
	<u>71,357</u>	<u>49,581</u>
TOTAL EXPENDITURE	<u>71,357</u>	<u>49,581</u>
Excess income over expenditure before taxation	19,506	15,021
Corporation Tax	3,227	3,716
Excess income over expenditure after taxation	<u>16,278</u>	<u>11,305</u>

South Gloucestershire Conservatives, Thornbury & Yate Constituency Association
Balance Sheet
As at 31 December 2023

	2023	2022
	£	£
Fixed Assets:		
Property	370,000	370,000
Office Equipment (see note 7)	623	402
Total fixed assets:	370,623	370,402
 Debtors	 0	 1,000
Cash at bank and in hand	36,198	22,980
Total current assets:	36,198	23,980
 Creditors falling due in less than one year:		
Creditors (including accruals) -(see note 6)	5,856	9,695
Loans less than one year (see note 6)	0	0
	5,856	9,695
 Total assets less current liabilities	 400,966	 384,687
 Creditors falling due in more than one year		
CCHQ Members Subscriptions (see note 6)	0	0
Loans more than one year (see note 6)	0	0
	0	0
 Net assets / (liabilities)	 400,966	 384,687
 Financed By:		
Revaluation Reserve	333,200	333,200
Accumulated Fund	51,487	40,182
Excess Income over Expenditure after Taxation	16,278	11,306
	400,966	384,687