

SURREY HEATH 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
Michael Gove	MP
Paul Deach	County Councillor
Edward Hawkins	County Councillor
Rebecca Jennings-Evans	County councillor
David lewis	County Councillor
Richard Tear	County Councillor
Trefor Hogg	County Councillor
Jonny Cope	Borough Councillor
Shaun Garrett	Borough Councillor
Mark Gordon	Borough Councillor
Lewis Mears	Borough Councillor
Josh Thorne	Borough Councillor
Valerie White	Borough Councillor
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Stuart Black	Chairman and Registered Treasurer
David Jay	Fund Raising and Deputy Registered Treasurer
Political activities	
Overview of political activities	
During 2023, our focus was on campaigning for the local Borough	

elections and making preparations for the forthcoming 2024 General Election.
Branches
Chobham Frimley Green, Mytchett & Deepcut Five Villages (Bagshot, Lightwater, Windlesham, Bisley & West End) Heatherside, Parkside & Frimley St Paul's Old Dean & Town Watchetts & St Michaels
Financial Activities
Income overview
During the year, the priority was to stabilise our income streams, from the various sources, at 2022 levels. We successfully achieved this objective despite the relatively negative political environment.
Expenditure overview
Continuing expenditure
We carried out a detailed review of our expenditures, in view of the deficit incurred in 2022 and first half of 2023. We identified approximately £25,000 of cost savings due to terminating the employment of a full time Agent/Campaign Manager
Additional investment
Not applicable
Balance sheet overview
Although the balance sheet has decreased by 15% this year it remains at an acceptable level.
Accounting notes
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, the same as last year.

Income and Expenditure Account			
	Note	2023	2022
Income			
Membership	1	11686	16864
Affiliations	2	0	0
Donations	3	19000	29125
Branch Income	4	6277	3950
Fundraising income	5	34827	33642
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	21633	21264
Miscellaneous	9	48	5
Total income		93471	104850
Expenditure			
Premises	-	17650	10165
Office costs	-	53676	51921
Branch Expenditure	4	523	1045
Staff costs	10	30550	56407
Transfers out	7	0	0
Campaigning costs	-	13995	994
Fundraising Costs	5	11740	22098
Financing charges and taxation	11	9	0
Depreciation	12	1221	1626
Miscellaneous	9	0	0
Profit/Loss on Disposal of Assets	16	0	153
Total expenditure		129364	144409
Deficit/surplus		(35893)	(39559)

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	111693	111693
Fixtures and fittings	12	0	0
Office equipment	12	3658	4879
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets		115351	116572
Current assets			
Cash in hand and at bank	6	112595	155780
Stock	13		
Debtors and Prepayments	14	4507	6473
Total current assets		117102	162253
Liabilities			
Creditors and Accruals		(22800)	(33279)
Loans outstanding	15		
Total liabilities		(22800)	(33279)
Total Net Assets/(Liabilities)		209653	245546
Reserves			
Accumulated fund at start of year		245546	285105
Deficit/surplus		(35893)	(39559)
Accumulated fund at end of year		209653	245546
Asset Revaluation Reserve		0	0
Other funds		0	0
Total Reserves		209653	245546

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	6,350	11484
Membership fees received via/paid to the central party	5,336	5380
Total Membership	11,686	16864

Note 2: Affiliations

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

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency Surrey Heath	39071		40625	
Constituency 2 (if applicable)				
Total	39071		40625	

During the year the unit had donations totalling £14,000 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
Chobham	12,642	6,962	6,166	14172	6500	5763
3 Villages	3,648	2,065	1,583			
Town		412	1	529		
St Pauls	1,560		1,110			


Total	17,850	9,439	8,860	14,701	6,500	5,763
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Note 5: Fundraising Income and Expenditure

<i>Delete this: Example income streams</i>	Income	Expenditure
<i>Gove's Parliamentary Breakfast Club</i>	7901	3233
<i>Hog Roast</i>	2172	972
<i>Chinese New Year</i>	1820	1155
<i>200 Club</i>	2565	1283
<i>Race Night</i>	0	0
<i>Shoot</i>	5475	4057
<i>Fish & Chip & Quiz</i>		
<i>FGMD Curry Night</i>	425	365
<i>Notional</i>	675	675
Total	21033	11740

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
Share Holdings	0		0	
Capital Gain/(Loss)				

	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
	111,693			111693		

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
Barclays	112,595		155,780	
Total	112,595		155,780	

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
Michael Gove MP	7658	7052
Small Business Bureau Limited	1572	1418
Branches & Sundries	1147	1003
Re-chargeable Salary costs	5000	5000
Re-chargeable utilities	6256	6791
Total	21633	21264

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
			0	0
Total			0	0

Note 10: Salary Costs

	2023	2022
Salary Costs	28416	55000
National Insurance/Social Security Costs	1584	86
Pension	550	1321
Training costs		
Total	30550	56407
	2023	2022
Number of staff	1	1
Average Cost	30550	56407

Note 11: Financing charges and taxation

	2023	2022
	9	0
Total	9	0

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	111,693	20,305	0	131,998
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	111,693	20,305	0	131,998

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-	15,426		15,426
Disposals	-			
Charge for the year	-	1,221		1,221
Balance C/fwd (D)	-	16,647	0	16,647

Net Book Value B/fwd(A-C)	111,693	4,879	0	116,572
Net Book Value C/fwd(B-D)	111,693	3,658	0	115,351

Note 13 Stock

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

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments	1635	1560
Debtors	2872	4913
Total	4507	6473

Note 15: Loans

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

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total			

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)	14 MARCH 2024

Print name: DAVID JAY

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	14.03.24
Pr		