

SOUTHPORT CONSERVATIVES

Statement of Accounts

Statement Date: 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
DAMIEN MOORE	<i>MP</i>
MIKE MORRIS MBE	<i>BOROUGH COUNCILLOR</i>
MIKE PRENDERGAST	<i>BOROUGH COUNCILLOR</i>
SIR RON WATSON	<i>BOROUGH COUNCILLOR</i>
DAVID WESTLEY	<i>BOROUGH COUNCILLOR</i>
DARREN DANIELS	<i>BOROUGH COUNCILLOR</i>
JOAN WITTER	<i>BOROUGH COUNCILLOR</i>
THOMAS DE FREITAS	<i>BOROUGH COUNCILLOR</i>
JOHN HOWARD	<i>BOROUGH COUNCILLOR</i>
IAN ECCLES	<i>BOROUGH COUNCILLOR</i>
JAYNE REAR	<i>BOROUGH COUNCILLOR</i>
JOHN GORDON	<i>BOROUGH COUNCILLOR</i>
EDDIE POPE	<i>BOROUGH COUNCILLOR</i>
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
<i>MIKE MORRIS</i>	Chairman and Registered Treasurer
LAURA NUTTALL	[position] and Deputy Registered Treasurer

Political activities
Overview of political activities
<i>The association has been campaigning actively throughout the year. Following the boundary review we lost one ward (Ainsdale) and gained three wards from south Ribble which has been incorporated into one branch (Northern Parishes)</i>

Branches
<i>The Association now has 3 branches, North, South and Northern parishes (NPs).</i>

Financial Activities
Income overview
<i>The Association is grateful for the continued generous support from a number of key donors to enable the retention of our Conservative Member of Parliament. Without their support the ability to campaign successfully would be restricted. Membership has dropped again this year and therefore income from this source has reduced</i>

Expenditure overview
Continuing expenditure
<i>Costs are being kept as low as is reasonably possible. We have though taken over a further office which has increased office costs.</i>

Balance sheet overview
<i>The balance sheet has decreased. Expenditure has been high due to campaigning costs, salary and the increase in office costs. The reserves though are still good.</i>

Accounting notes
Accounting convention
<i>These accounts have been prepared using the cash accounting method, [the same as last year)</i>

Income and expenditure account			
	Note	2023	2022
Income			
Membership	1	2748.36	4603.09
Affiliations	2	NIL	NIL
Donations	3	26000.00	27521.00
Branch Income	4	NIL	NIL
Fundraising income	5	315.05	361.83
Investment income	6	739.25	143.02
Transfers in	7	1811.61	NIL
Property and rental income/Office services	8	200	NIL
Miscellaneous	9	45.70	75.00
Total income		31859.97	32703.94
Expenditure			
Premises		5570.00	3360.00
Office costs		2274.50	2361.41
Branch Expenditure	4	NIL	NIL
Staff costs	10	10000	2740
Transfers out	7	4799.59	NIL
Campaigning costs		16659.30	10477.44
Fundraising costs	5	262.10	1017.45
Financing charges and taxation	11	NIL	NIL
Miscellaneous	9	110	291.07
Total expenditure		39675.49	20247.37
(Deficit)/surplus		(7815.52)	12456.57

Assets and loans statement			
	Note	2023	2022
Purchase of Assets	12		
Sale of Assets	12		
Repayment of existing capital loans	13		
Additional loan undertakings	13		
Net (Income)/Expenditure on Assets/Liabilities			

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (include any Trusts)	14		
Fixtures and fittings	14	180.00	180.00
Office equipment	14	1285.00	1285.00
Investment property	6		
Other investments	6		
Total fixed assets	-	1465.00	1465.00
Current assets			
Cash in hand and at bank	6	43759.29	51574.81
Total current assets	-	45224.29	53039.81
Liabilities			
Loans outstanding	13	NIL	NIL
Total liabilities	-		
Total Net Assets/(Liabilities)	-	45224.29	53039.81
Accumulated Fund Bfwd		53039.81	40583.24
Surplus/(Deficit)		(7815.52)	12456.57
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
Total Reserves		45224.29	53039.81

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	175.00	339.09
Membership fees received by the central party on behalf of accounting units	2573.36	4271.10
Total Membership	2948.36	4603.19

Note 2 'Affiliations' Accounting Note

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

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Southport	26000.00		27521.00	
Etc				
Total	26000.00		27521.00	

During the year the unit had donations totalling £25000 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

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1						
Name 2						
Total						

Note 5 - Fundraising

Income streams	Income	Expenditure
	-	
<i>Lunch event with raffle</i>	315.05	262.10
Total		

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				
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 Holding	Income Rec'd
Name of Trust						

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
SAVINGS ACCOUNTS	35321.57	739.25	39403.96	143.02
Total	35321.57	739.25	39403.96	143.02

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
West Lancs ward account	Account held with Nat west by Northern parishes ward.	1811.61	nil
Total		1811.61	

Note 8 Property and rental income/office services

Source	2023	2022
Printing for Sefton Central- (invoiced)	200.00	nil
Total	200.00	nil

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Remembrance wreaths for Association and MP		110.00	75.00	291.07
Sale of polaroid camera	45.70			
Total	45.70	110.00	75.00	291.07

Note 10 Salary Costs

	2023	2022
Salary Costs	10000.00	2500.00
National Insurance/Social Security Costs	nil	240.00
Training cost		
Total	10000.00	2740.00
	2023	2022
Number of staff	1	1
Average Cost	10000.00	2740.00

Note 11: Financing charges, loan repayment & taxation

	2023	2022
Total	NIL	NIL

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

Item	Income	Expenditure
Total	NIL	NIL

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

	2023	2022
Outstanding amount at end of year	NIL	NIL

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)		180.00	1285.00	1465.00
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)		180.00	1285.00	1465.00

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)		180.00	1285.00	1465.00

Note 15: Profit/(Loss) on Disposal of Assets

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

NBV = Net Book Value

Note 16 Asset Value Adjustments

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	
Profit/(Loss) on Disposal of Fixed Assets	15	
Total		NIL

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)	

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2022 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	