

South West Norfolk Conservative Association

Income & Expenditure Year End 31st December 2023

Income	2023	2022
Membership	8,111	10,862
Affiliations	-	-
Donations	13,940	1,094
Branch Income	2,561	4,787
Fundraising Income	5,654	4,474
Investment Income	53	6
Transfers In	-	-
Property and Rental income/Office Services	9,372	20,445
Miscellaneous	18	-
Elections/Campaigning income	13,180	841
Use of Swaffham Office: Notional donation in kind	1,800	-
Total Income	54,689	42,509

Expenditure

Premises	-	-
Office Costs	10,630	9,400
Branch Expenditure	-	-
Staff Costs	21,130	40,215
Transfers Out	-	-
Campaigning Costs	28,804	851
Fundraising Costs	807	2,361
Financing Charges and Taxation	-	-
Depreciation	-	-
Miscellaneous	1,618	449
Use of Swaffham Office: Notional donation in kind	1,800	-
Profit/Loss on Disposal of Assets	-	-
Members Subscription to CCO	-	-
Total Expenditure	64,789	53,276
Deficit/Surplus	(10,100)	(10,767)

Balance Sheet Year End 31st December 2023

Fixed assets		
Mundford bowls green	10,000	-
Current assets		
Cash in hand and at bank	6,912	12,025
Funds with Branches	-	293
Debtors and Prepayments	3,639	8,333
Total current assets	10,551	20,651
Liabilities		
Subscriptions	-	-
Creditors and Accruals	-	-
Loans outstanding	-	-
Total liabilities	-	-
Total Net Assets/(Liabilities)	20,551	20,651
Reserves		
Accumulated fund at start of year	20,651	31,418
Revaluation reserve	10,000	-
Prior year end adjustment	-	-
Surplus/Deficient	(10,100)	(10,767)
Accumulated fund at end of year	20,551	20,651
Total Reserves	20,551	20,651

I have examined the Income and Expenditure Account and Balance Sheet for the ending 31st December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith

Certified Verifier