

## **SOUTH TEES CONSERVATIVES**

### **Statement of Accounts** **Statement Date: 31 December 2023**

#### **1. Statement of Accounts: accruals accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker Street, London, SW1H 9HQ	
<b>Elected Representatives</b> (ie MP, councillors if applicable)	
<b>Name</b>	<b>Position</b>
Simon Clarke	MP
	County Councillor(s) etc
Jacob Young	MP
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
Andrew Hixon	Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
Political activities were mostly relayed to Council Elections. Support was given to Conservative Councillors	

<b>Branches</b>
There were no active branches
<b>Financial Activities</b>
<b>Income overview</b>

Membership remained steady and also fundraising. Donations increased during this year

#### **Expenditure overview**

##### **Continuing expenditure**

Our thanks to the Finance Committee for their work on keeping costs down.

#### **Balance sheet overview**

The balance sheet has increased by £10,179 this year, and remains at a satisfactory level.

#### **Accounting notes**

##### **Accounting convention**

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

Income and expenditure account				
	Note	2022	2023	
<b>Income</b>				
Membership	1	8050	8963	
Affiliations	2			
Donations	3	7210	33012	
Branch Income	4			
Fundraising income	5	3624	3432	
Investment income	6		73	
Transfers in	7			
Property and rental income/Office services	8	6250	9000	
Miscellaneous -	9	1000		
<b>Total income</b>		<b>26134</b>	<b>54480</b>	
<b>Expenditure</b>				
Premises				
Office costs		10404	9306	
Branch Expenditure	4			
Staff costs	10			
Transfers out	7			
Campaigning costs		8312	30984	
Fundraising costs	5	1976	3801	
Financing charges and taxation	11			
Miscellaneous	9	524	210	
<b>Total expenditure</b>		<b>21216</b>	<b>44301</b>	
(Deficit)/surplus		<b>4918</b>	<b>10179</b>	

Assets and loans statement			
	Note	2022	2023
Purchase of Assets	12		
Sale of Assets	12		
Repayment of existing capital loans	13		
Additional loan undertakings	13		
<b>Net (Income)/Expenditure on Assets/Liabilities</b>		<b>NONE</b>	<b>NONE</b>

Balance sheet			
	Note	2022	2023
<b>Fixed assets</b>			
Property (include any Trusts)	14		
Fixtures and fittings	14	3	3
Office equipment	14		
Investment property	6		
Other investments	6		
Total fixed assets	-	3	3
<b>Current assets</b>			
Cash in hand and at bank	6	47268	57447
Loan CCHQ			
Total current assets	-	47268	57447
<b>Liabilities</b>			
Loans outstanding	13		
Total liabilities	-		
<b>Total Net Assets/(Liabilities)</b>	<b>-</b>	<b>47268</b>	<b>57450</b>
Accumulated Fund Bfwd		42350	47268
Surplus/(Deficit)		4918	10179
Asset Value Adjustments	16		
Accumulated Fund Cfwd		47268	57447
Revaluation Reserve	14		
<b>Total Reserves</b>		<b>47268</b>	<b>57447</b>

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2022	2023
Membership fees received directly by the accounting unit.	8050	10772
Membership fees received by the central party on behalf of accounting units		
<b>Total Membership</b>	<b>8050</b>	<b>11890</b>

### Note 2 'Affiliations' Accounting Note

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

### Note 3 'Donations' Accounting Note

Donations	2022		2023	
	Cash	Non Cash	Cash	Non Cash
General	7210		33012	
<b>Total</b>	<b>7210</b>		<b>33012</b>	

During the year the unit had donations totalling £32,000 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 Accounting Note

	2022			2023		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1	NONE					
Name 2						
<b>Total</b>						

## Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs	3432	3801
<b>Total</b>	<b>3432</b>	<b>3801</b>

## Note 6: Investment Income

	2022	2023
Investment Income from Fixed Assets and Other Investments		
	Value as at 31/12/22	Dividend Received
Share Holdings	NONE	NONE
Capital Gain/ (Loss)		

	2022	2023
Trust Property	Net Asset Value of Trust as 31/12/22	Value of Holding
		Income Rec'd
Name of Trust	NONE	NONE

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/23	Interest Received
<b>Total</b>	<b>NONE</b>		<b>NONE</b>	

# **Note 7 - 'Transfers' Accounting Note**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
<b>Total</b>		NONE	NONE

# **Note 8 Property and rental income/Office services**

Source	2022	2023
Property	6250	9000
<b>Total</b>	6250	3140

# **Note 9: Miscellaneous Income and Expenditure**

	2022		2023	
	Income	Expenditure	Income	Expenditure
Compensation	1000			
<b>Total</b>	1000	NONE	NONE	NONE

# **Note 10 Salary Costs**

	2022	2023
Salary Costs		
National Insurance/Social Security Costs		
Training cost		
<b>Total</b>	NONE	NONE
	2022	2023
Number of staff	NONE	NONE
Average Cost		

**Note 11: Financing charges, loan repayment & taxation**

	2022	2023
<b>Total</b>	<b>NONE</b>	<b>NONE</b>

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

Item	Income	Expenditure
<b>Total</b>	<b>NONE</b>	<b>NONE</b>

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

	2022	2023
<b>Outstanding amount at end of year</b>	<b>NONE</b>	<b>NONE</b>

**Note 14 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/fwd (A)</b>				
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>				<b>NONE</b>

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
<b>Balance B/fwd (C)</b>	-			
Disposals	-			
Charge for the year	-			
<b>Balance C/fwd (D)</b>	-			
<b>Net Book Value B/fwd(A-C)</b>				
<b>Net Book Value C/fwd(B-D)</b>				<b>NONE</b>

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>	NONE		


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	
<b>Total</b>		NONE

**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	12/3/24

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 	12/3/24.