


**South Holland & The Deepings Conservative Association**

**Statement of Accounts**

**Statement Date: 31 December 2023**

**1. Statement of Accounts: cash accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
	
<b>Elected Representatives (ie MP, councillors if applicable)</b>	
<b>Name</b>	<b>Position</b>
<b>The Right Hon Sir John Hayes CBE MP</b>	<b>Member of Parliament</b>
<b>Cllr Jim Astill</b>	<b>Councillor – Crowland &amp; Deeping St Nicholas</b>
<b>Cllr Angela Harrison</b>	<b>Councillor – Crowland &amp; Deeping St Nicholas</b>
<b>Cllr Henry Bingham</b>	<b>Councillor - Donington</b>
<b>Cllr Margaret Geaney</b>	<b>Councillor - Donington</b>
<b>Cllr Joanne Reynolds</b>	<b>Councillor – Gedney</b>
<b>Cllr Nick Worth</b>	<b>Councillor – Holbeach Hurn</b>
<b>Cllr Nanette Chapman</b>	<b>Councillor – Holbeach Town</b>
<b>Cllr Tracey Carter</b>	<b>Councillor – Holbeach Town</b>
<b>Cllr Jack Tyrrell</b>	<b>Councillor – Long Sutton</b>
<b>Cllr Anthony Casson</b>	<b>Councillor – Moulton, Weston and Cowbit</b>
<b>Cllr Andrew Woolf</b>	<b>Councillor – Moulton, Weston and Cowbit</b>
<b>Cllr James Avery</b>	<b>Councillor – Pinchbeck and Surfleet</b>
<b>Cllr Sally Slade</b>	<b>Councillor – Pinchbeck and Surfleet</b>
<b>Cllr Elizabeth Sneath</b>	<b>Councillor – Pinchbeck and Surfleet</b>
<b>Cllr Gary Taylor</b>	<b>Councillor – Spalding Castle</b>
<b>Cllr Glynis Scalese</b>	<b>Councillor – Spalding St Paul's</b>
<b>Cllr Jan Whitbourn</b>	<b>Councillor – Spalding Wygate</b>
<b>Cllr Laura Eldridge</b>	<b>Councillor The Saints</b>
<b>Cllr Allan Beal</b>	<b>Councillor – Whaplode and Holbeach St John's</b>




<b>Branches</b>
<p><b>The following Branches are active within the constituency:</b></p> <ol style="list-style-type: none"> <li><b>1. Moulton &amp; Whaplode</b></li> <li><b>2. The Shires</b></li> <li><b>3. Holbeach</b></li> </ol> <p><b>All accounts have been submitted and accounted for.</b></p>
<b>Financial Activities</b>
<b>Income overview</b>
<p><b>Post covid we have had several successful fund raising events including dinners and afternoon teas.</b></p>
<b>Expenditure overview</b>
<b>Continuing expenditure</b>
<p><b>Office expenditure has increased mainly due to utility increases. We continue to have no paid staff members; the office is run by volunteers. Costs are offset by our MP Sir John Hayes renting part of the building and sharing facilities.</b></p>
<b>Balance sheet overview</b>

<b>Accounting notes</b>
<b>Accounting convention</b>
<p><b>These accounts have been prepared using the cash accounting method.</b></p>

<b>Income and expenditure account</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
<b>Income</b>			
<b>Membership</b>	<b>1</b>	<b>5367</b>	<b>1000</b>
<b>Affiliations</b>	<b>2</b>		<b>0</b>
<b>Donations</b>	<b>3</b>	<b>95</b>	<b>515</b>
<b>Branch Income</b>	<b>4</b>	<b>1517</b>	<b>350</b>
<b>Fundraising income</b>	<b>5</b>	<b>10112</b>	<b>4941</b>
<b>Investment income</b>	<b>6</b>		<b>0</b>
<b>Transfers in</b>	<b>7</b>	<b>3790</b>	<b>5387</b>
<b>Property and rental income/Office services</b>	<b>8</b>	<b>9968</b>	<b>8336</b>
<b>Miscellaneous</b>	<b>9</b>	<b>1000</b>	<b>438</b>
<b>Total income</b>		<b>31849</b>	<b>20967</b>
<b>Expenditure</b>			
<b>Premises</b>		<b>10800</b>	<b>11133</b>
<b>Office costs</b>		<b>6290</b>	<b>5310</b>
<b>Branch Expenditure</b>	<b>4</b>	<b>491</b>	<b>0</b>
<b>Staff costs</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b>Transfers out</b>	<b>7</b>	<b>375</b>	
<b>Campaigning costs</b>		<b>4407</b>	
<b>Fundraising costs</b>	<b>5</b>	<b>5232</b>	<b>3968</b>
<b>Financing charges and taxation</b>	<b>11</b>		<b>0</b>
<b>Miscellaneous</b>	<b>9</b>	<b>1000</b>	<b>0</b>
<b>Total expenditure</b>		<b>28596</b>	<b>20411</b>
<b>(Deficit)/surplus</b>			<b>556</b>

<b>Balance sheet</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
<b>Fixed assets</b>			
<b>Property</b>		-	
<b>Fixtures and fittings</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>Office equipment</b>	<b>12</b>	<b>0</b>	<b>0</b>
<b>Investment property</b>	<b>6</b>	-	-
<b>Other investments</b>	<b>6</b>	-	-
<b>Total fixed assets</b>		<b>0</b>	<b>0</b>
<b>Current assets</b>			
<b>Cash in hand and at bank</b>	<b>6</b>	<b>11530</b>	<b>10787</b>
<b>Total current assets</b>		<b>11530</b>	<b>10787</b>
<b>Liabilities</b>			
<b>Loans outstanding</b>	<b>15</b>	<b>0</b>	<b>0</b>
<b>Total liabilities</b>		<b>0</b>	<b>0</b>
<b>Total Net Assets/(Liabilities)</b>			
<b>Accumulated Fund Bfwd</b>		<b>8277</b>	<b>12122</b>
<b>Surplus/(Deficit)</b>		<b>3253</b>	<b>-2253</b>
<b>Asset Value Adjustments</b>		<b>0</b>	<b>-1592</b>
<b>Accumulated Fund Cfwd</b>			<b>11086</b>
<b>Revaluation Reserve</b>			
<b>Total Reserves</b>		<b>11530</b>	<b>8277</b>

**Notes to the Accounts:**

**Note 1 'Membership' Accounting Note:**

Description	2023	2022
Membership fees received directly by the accounting unit.	1015	1000
Membership fees received by the central party on behalf of accounting units	4352	5387
<b>Total Membership</b>	<b>5367</b>	<b>6387</b>

**Note 2 'Affiliations' Accounting Note**

Affiliate	2023	2022
	0	0
<b>Total</b>		<b>0</b>

**Note 3 'Donations' Accounting Note**

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Constituency name 1	95		515	-
Constituency 2 (if applicable)	0		0	-
Etc			-	-
<b>Total</b>	<b>95</b>		<b>515</b>	<b>-</b>

**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
Holbeach	0	475.80	0	796	0	70
Moulton & Whaplode	723	865	449.50	2459	350	1064
The Shires	794	1000	42	0	0	0
<b>Total</b>	<b>1517</b>	<b>2340.80</b>	<b>491.50</b>	<b>3255</b>	<b>350</b>	

**Note 5 - Fundraising**

<b>Income streams</b>	<b>Income</b>	<b>Expenditure</b>
<b>General fundraising</b>	<b>10112</b>	<b>5232</b>
<b>Total</b>	<b>10112</b>	<b>5232</b>

**Note 6: Investment Income**

	<b>2022</b>		<b>2021</b>	
<b>Investment Income from Fixed Assets and Other Investments</b>				
	<b>Value as at 31/12/23</b>	<b>Dividend Received</b>	<b>Value as at 31/12/22</b>	<b>Dividend Received</b>
<b>Share Holdings</b>				
<b>Capital Gain/(Loss)</b>				

	<b>2022</b>			<b>2021</b>		
<b>Trust Property</b>	<b>Net Asset Value of Trust as 31/12/23</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>	<b>Net Asset Value of Trust as 31/12/22</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>
<b>Name of Trust</b>						

<b>Investment income from current assets:</b>				
<b>Bank Accounts</b>	<b>Balance as at 31/12/23</b>	<b>Interest Received</b>	<b>Balance as at 31/12/22</b>	<b>Interest Received</b>
<b>Total</b>				

**Note 7 – ‘Transfers’ Accounting Note**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
CCHQ	Memberships	4352	0
<b>Total</b>			

**Note 8 Property and rental income/office services**

Source	2023	2022
Sir John Hayes MP	9968	8336
<b>Total</b>		

**Note 9: Miscellaneous Income and Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
Monies intended for Conservative group paid by SHDC to wrong account – Patrons club bill paid and reimbursed	1000	1000	438	
		0		
<b>Total</b>	<b>0</b>		<b>438</b>	<b>0</b>

**Note 10 Salary Costs**

	2023	2022
Salary Costs		0
National Insurance/Social Security Costs		
Training cost		
<b>Total</b>		<b>0</b>
	2023	2022
Number of staff		0
Average Cost		0
The office is manned by volunteers		

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

	2023	2022
<b>Total</b>		

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

Item	Income	Expenditure
<b>Total</b>		

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

	2023	2022
<b>Outstanding amount at end of year</b>		

**Note 14 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/fwd (A)</b>				
<b>Additions</b>				
<b>Disposals</b>				
<b>Revaluation</b>				
<b>Balance C/fwd (B)</b>		0	0	0

Assets have no value and are written off

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over 5 years	Straight Line over 5 years	
<b>Balance B/fwd (C)</b>	-	0	0	
<b>Disposals</b>	-	0	0	
<b>Charge for the year</b>	-	0	0	
<b>Balance C/fwd (D)</b>	-	0	0	
<b>Net Book Value B/fwd(A-C)</b>		0	0	0
<b>Net Book Value C/fwd(B-D)</b>		0	0	0

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
		0	
<b>Total</b>			

**NBV = Net Book Value**

**Note 16 Asset Value Adjustments**

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

<b>Declarations</b>		
<b>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:</b>		
<b>Signature</b>	<b>Position</b>	<b>Date</b>
	<b>Chairman/ Registered Treasurer (or deputy)</b>	
<b>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.</b>		
<b>Signature</b>	<b>Position</b>	<b>Date</b>
	<b>Independent verifier</b>	