

# SCARBOROUGH AND WHITY CONSERVATIVES

## Statement of Accounts

Statement Date: 31 December 2023

### 1. Statement of Accounts: cash 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)	
Name	Position
Rt Hon Sir Robert Goodwill	MP
North Yorkshire Council	7 Councillors
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Philip Trumper	Chairman and Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
This year was dominated by the unitary authority replacing the previous Borough and County Council on 1 <sup>st</sup> April 2023. There was one by-election in the year in a very strong opposition seat. The decision by our incumbent MP to stand down has meant we have selected a new Prospective Parliamentary candidate who has been well supported by members and donors.	
<b>Branches</b>	
There has been no branch activity this year.	
<b>Financial Activities</b>	
<b>Income overview</b>	

There were two fund raising events this year. The annual dinner made a return and thanks are offered to [REDACTED] for his help in getting this up and running. The other event was a fish and chip lunch attended by James Sunderland MP; once again thanks to Mr Sunderland for taking the time to join us on that day.

#### **Expenditure overview**

##### **Continuing expenditure**

Expenditure has increased significantly due to staffing costs. This will becoming acute by the end of 2024 and the officers are aware of this.

#### **Balance sheet overview**

The balance sheet reflects that our campaign manager is our main expenditure.

#### **Accounting notes**

##### **Accounting convention**

This Statement of Accounts uses cash accounting. Last year's reports were prepared on the accrual basis. The figures shown for last year have not been recalculated.

<b>Income and expenditure account</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
<b>Income</b>			
Membership	1	5302.70	5,687
Affiliations	2	1980.00	
Donations	3	31,946.00	6,526
Branch Income	4	0	0
Fundraising income	5	3,279.50	600
Investment income	6	627.50	
Transfers in	7	n/a	n/a
Property and rental income/Office services (Notional)	8	1,000	1,000
Miscellaneous	9		
Councillor contributiona		450	670
<b>Total income</b>		<b>44,585.70</b>	<b>14,483</b>
<b>Expenditure</b>			
Premises (£1,000 notional)		1,010	1010
Office costs		6,837.79	12,539
Branch Expenditure	4	0	399
Staff costs	10	16,276.11	15,324
Transfers out	7	n/a	n/a
Campaigning costs		24,954.36	5,015
Fundraising costs	5	2,204.60	0
Financing charges and taxation	11	n/a	n/a
Miscellaneous	9	388.30	
<b>Total expenditure</b>		<b>51,671.16</b>	
(Deficit)/surplus		(7,085.46	

<b>Assets and loans statement</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
Purchase of Assets	12	n/a	n/a
Sale of Assets	12	n/a	n/a
Repayment of existing capital loans	13	n/a	n/a
Additional loan undertakings	13	n/a	n/a
<b>Net (Income)/Expenditure on Assets/Liabilities</b>		<b>0</b>	<b>0</b>

<b>Balance sheet</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
<b>Fixed assets</b>			
Property (include any Trusts)	14	n/a	n/a
Fixtures and fittings	14	2,231	2,479
Office equipment	14	2,099	2,333
Investment property	6		
Other investments (Scarborough Constitutional Club shares 965 ordinary @ £1	6	342	342
<b>Total fixed assets</b>	<b>-</b>	<b>4,672</b>	<b>5,154</b>
<b>Current assets</b>			
Cash in hand - Petty cash	6	59	59
Cash in bank		53,549.71	60,634
<b>Total current assets</b>	<b>-</b>	<b>53,608.71</b>	<b>60,693</b>
<b>Liabilities</b>			
Loans outstanding	13	n/a	n/a
Total liabilities - HMRC	-	625.83	
<b>Total Net Assets/(Liabilities)</b>	<b>-</b>	<b>625.83</b>	
Accumulated Fund Bfwd		60,634	
Surplus/(Deficit)		(7,085.46)	
Asset Value Adjustments	16	-	
<b>Accumulated Fund Cfwd</b>		<b>53,549.71</b>	

Revaluation Reserve	14		
<b>Total Reserves</b>		<b>53,549.71</b>	

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	2,163.92	2,637
Membership fees received by the central party on behalf of accounting units	3,138.78	3,050
<b>Total Membership</b>	<b>5,302.70</b>	<b>5,687</b>

### Note 2 'Affiliations' Accounting Note

Affiliate	2023	2022
Scarborough Constitutional Club Ltd	1,875	2,888
Ladies Luncheon Club	105	0
<b>Total</b>	<b>1,980</b>	<b>2,888</b>

### Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Constituency name 1	1,946	720	3,350	
Via Scarborough Constitutional Club	30,000			
Etc				
<b>Total</b>	<b>31,946</b>	<b>720</b>	<b>3,350</b>	

During the year the unit had two donations totalling £30,000 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

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1	0					
Name 2						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs	3,279.50	2,204.60
250 Club		
Ladies luncheon club	105	
Prize draws		
Etc		
<b>Total</b>	<b>3,384.50</b>	<b>2,204.60</b>

## Note 6: Investment Income

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 31/12/2	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/19	Value of Holding	Income Rec'd
Name of Trust	n/a					

<b>Investment income from current assets:</b>				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
	40,756.75	627.70	58,637.22	192.00
<b>Total</b>	<b>40,756.75</b>	<b>627.70</b>	<b>58,637.22</b>	<b>192</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>		0	0

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

Source	2023	2022
<b>Total</b>		

**Note 9: Miscellaneous Income and Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
Small purchase of stationery, tea, coffee etc				
<b>Total</b>		388.30		

**Note 10 Salary Costs**

	2023	2022
Salary Costs	16,096.11	15,324
National Insurance/Social Security Costs	625.83	
Training cost		500
<b>Total</b>	16,721.94	15,824
	2023	2022
Number of staff	.80	.80
Average Cost	13,377.55	12,659.20



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

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

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

Item	Income	Expenditure
<b>Total</b>	<b>0</b>	<b>0</b>

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

	2023	2022
<b>Outstanding amount at end of year</b>	<b>0</b>	<b>0</b>

**Note 14 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/fwd (A)</b>		<b>2,479</b>	<b>2,333</b>	
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>		<b>2,479</b>	<b>2,333</b>	

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over 10 years	Straight Line over 5 years	
<b>Balance B/fwd (C)</b>	-	<b>2,479</b>	<b>2,333</b>	
Disposals	-			
Charge for the year	-	248	467	
<b>Balance C/fwd (D)</b>	-	<b>2,231</b>	<b>1,866</b>	
<b>Net Book Value B/fwd(A-C)</b>				
<b>Net Book Value C/fwd(B-D)</b>		<b>2,231</b>	<b>1,866</b>	

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

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


NBV = Net Book Value

**Note 16 Asset Value Adjustments**

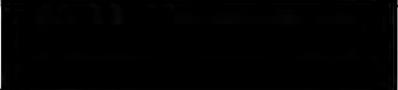
Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
<b>Total</b>		<b>0</b>

**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 2021 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	22/03/2024