

RUGBY 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
Mark Pawsey	<i>MP</i>
Kam Kaur	<i>County Councillors</i>
Peter Butlin	
Yousef Dahmash	
Jill Simpson-Vince	
Adrian Warwick	
Heather Timms	
Julie A'Barrow	
Adam Daly	
Belinda Garcia	
Tony Gillias	
Eve Hassell	
Luke Russell	
Toby Lawrence	
Becky Maoudis	
Lisa Parker	
Ian Picker	
Derek Poole	
Wayne Rabin	
Carolyn Robbins	
Heather Timms	
Simon Ward	
Carolyn Watson-Merrett	
Tim Willis	

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Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

Name	Position
Adrian Warwick	Chairman and Registered Treasurer
Christopher Johnson	[position] and Deputy Registered Treasurer

Political activities

Overview of political activities

Campaigning for Rugby Borough Council Elections in 2023 and 2024; campaigning for future General Election

Branches

N/A

Financial Activities

Income overview

Income remained broadly similar to previous years.

Expenditure overview

Continuing expenditure

Expenditure increased on previous years to reflect approaching General Election.

Balance sheet overview

The balance sheet has is £32956.91 this year and remains at a satisfactory level.

Accounting notes

Accounting convention

These accounts have been prepared using the cash accounting method

Income and expenditure account			
	Note	2023	2022
Income			
Membership	1	3524.53	4217.50
Affiliations	2	N/A	N/A
Donations	3	27732.00	26735.08
Branch Income	4	N/A	N/A
Fundraising income	5	4282.56	4061.50
Investment income	6	356.64	46.14
Transfers in	7	0	0
Property and rental income/Office services	8	7.67	840.59
Miscellaneous	9	0	0
Total income		35903.40	35900.81
Expenditure			
Premises		0	0
Office costs		8484.92	3934.01
Branch Expenditure	4	N/A	N/A
Staff costs	10	12654.26	13207.79
Transfers out	7	0	0
Campaigning costs		20,207.57	14207.98
Fundraising costs	5	3088.97	3178.30
Financing charges and taxation	11	0	0
Miscellaneous	9	0	0
Depreciation		10.00	14.00
Total expenditure		44415.72	34605.08
(Deficit)/surplus		(8522.32)	1295.73

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

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (<i>include any Trusts</i>)	14	0	0
Fixtures and fittings	14	0	0.00
Office equipment	14	31.00	41.00
Investment property	6	2485.00	2485.00
Other investments	6		
Total fixed assets	-	2516.00	2526.00
Current assets			
Cash in hand and at bank	6	29937.71	38450.03
Stocks and Stationery		250.00	250.00
Debtors and Prepayments		253.20	253.20
Total current assets	-	30440.91	38953.23
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-	32956.91	41479.23
Accumulated Fund Bfwd		41479.23	40183.50
Surplus/(Deficit)		(8522.32)	1295.73
Asset Value Adjustments	16	0	0
Accumulated Fund Cfwd		32956.91	41,479.23
Revaluation Reserve	14		
Total Reserves		32956.91	41,479.23

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	95.08	255.00
Membership fees received by the central party on behalf of accounting units	3429.45	3962.50
Total Membership	3524.53	4217.50

Note 2 'Affiliations' Accounting Note

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

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Rugby	27732.00		26735.08	0
Total	27732.00		26735.08	0

During the year the unit had donations totalling £0 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
Total	N/A	N/A	N/A	N/A	N/A	N/A

Note 5 - Fundraising

Income streams	Income	Expenditure
<i>General fundraising costs</i>		3088.97
<i>Fundraising Events</i>	4282.56	
Total	4282.56	3088.97

Note 6: Investment Income

	2023	2022
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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	2485		2485	
Capital Gain/(Loss)				

Trust Property	2023			2022		
	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
Nationwide Business Instant Saver	£500	£56.74	£10,000	£5.00
Nationwide 95 Day Saver	£25,000	£299.90	£15,000	£41.14
Total	£25,500	£356.64	£25,000	£46.16

Note 7 – 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
Total			

Note 8 Property and rental income/office services

Source	2023	2022
	7.67	840.59
Total	7.67	840.59

Note 9: Miscellaneous Income and Expenditure

	2023	2022
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	Income	Expenditure	Income	Expenditure
			0	0
Total			0	0

Note 10 Salary Costs

	2023	2022
Salary Costs	12634.26	13270.79
National Insurance/Social Security Costs	N/A	N/A
Training cost	N/A	N/A
Total	12634.26	13270.79
	2023	2022
Number of staff	1	1
Average Cost	12634.26	13270.79

Note 11: Financing charges, loan repayment & taxation

	2023	2022
	0	0
Total	0	0

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

Item	Income	Expenditure
	0	0
Total	0	0

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

	2023	2022
Outstanding amount at end of year		

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	Office Equipment	Total
Balance B/fwd (A)			2350	
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)			2350	

Depreciation	Property	Fixtures and Fittings	Office Equipment	Total

	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-		2309	
Disposals	-			
Charge for the year	-		10	
Balance C/fwd (D)	-		2319	
Net Book Value B/fwd(A-C)			41	
Net Book Value C/fwd(B-D)			31	

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

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

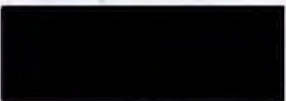
NBV = Net Book Value

Note 16 Asset Value Adjustments

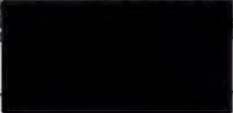
Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
Total		

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)	28/03/24

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

Signature	Position	Date
	Independent verifier	28/03/2024