

# **RICHMOND AND NORTHALLERTON 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>
Richi Sunak	MP
North Yorkshire	County Councillors
<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>
R D KIRK	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. Preparations were undertaken regarding Mayoral Elections in 2024	

<b>Branches</b>
A limited number of Branches were able to arrange fundraising events. Their income and expenditure is included in the accounts
<b>Financial Activities</b>
<b>Income overview</b>

Because of boundary changes the membership reduced accordingly. There was an increase in printing services income from other Associations.

#### **Expenditure overview**

##### **Continuing expenditure**

*Our thanks to the officers for their work on keeping costs under control. A considerable amount of printing was undertaken - some for this Association but a considerable amount for other Associations for which a charge was made.*

#### **Balance sheet overview**

*The balance sheet has decreased by £21609 this year. The reserves remain 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	28120	22165
Councillors subscriptions	2	9580	8455
Donations	3	1150	5046
Branch Income	4		
Fundraising income	5	33997	41623
Investment income	6	28	1438
Transfers in	7		
Property and rental income/Office services	8	13613	38556
Miscellaneous -	9		
<b>Total income</b>		<b>86488</b>	<b>117283</b>
<b>Expenditure</b>			
Premises			
Office costs		11574	10723
Branch Expenditure	4		
Staff costs	10	40022	44915
Transfers out	7		
Campaigning costs		26841	62436
Fundraising costs	5	14157	17692
Financing charges and taxation	11	50	60
Miscellaneous	9	1814	1266
Depreciation		2500	1800
<b>Total expenditure</b>		<b>96958</b>	<b>138892</b>
(Deficit)		10470	21609



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	105000	105000
Fixtures and fittings		14	7144	5345
Office equipment		14		
Total fixed assets		-	112144	110345
<b>Current assets</b>				
Cash in hand and at bank			91210	54441
Loan CCHQ			62000	62000
Total current assets		-	153210	116441
<b>Liabilities</b>				
Loans outstanding		13		
Total liabilities		-	3188	13049
<b>Total Net Assets/(Liabilities)</b>		-	262166	213737
Accumulated Fund Bfwd			382594	262166
Surplus/(Deficit)			(10470)	(21609)
Asset Value Adjustments		7		(26820)
Boundary Change transfer				
Revaluation		14	(109958)	
<b>Total Reserves</b>			262166	213737

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2022	2023
Membership fees received directly by the accounting unit.	28120	22165
Councillors subscriptions	9580	8455
<b>Total Membership</b>	<b>37700</b>	<b>30630</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	1150		5046	
<b>Total</b>	<b>1150</b>		<b>5046</b>	

During the year the unit had donations totalling £5,045. There was one donation that was **reportable to the Electoral Commission**, ie that was over £1,500 from the same donor in the year.

### 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	41623	17692



<b>Total</b>	<b>3432</b>	<b>3801</b>

**Note 6: Investment Income**

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

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

<b>Investment income from current assets:</b>				
<b>Bank Accounts</b>	<b>Balance as at 31/12/22</b>	<b>Interest Received</b>	<b>Balance as at 31/12/23</b>	<b>Interest Received</b>
Central office and Bank Interest		28		1438
<b>Total</b>	<b>NONE</b>	<b>28</b>	<b>NONE</b>	<b>1438</b>

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

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Richmond (Yorks) to Thirsk and Malton	[Boundary Changes	Nil	26820
<b>Total</b>		<b>NONE</b>	<b>NONE</b>

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

Source	2022	2023
Office Services	13613	38556
<b>Total</b>	<b>13613</b>	<b>38556</b>

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

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

# **Note 10 Salary Costs**

	2022	2023
Salary Costs	40022	44915
Training cost		
<b>Total</b>	<b>NONE</b>	<b>NONE</b>
	<b>2022</b>	<b>2023</b>
Number of staff	2	2
Average Cost		

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

	2022	2023
Corporation tax	50	60
<b>Total</b>	<b>50</b>	<b>60</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
Balance B/fwd (A)	105000	19263		124263
Additions				
Disposals				
Revaluation			n/a	
Balance C/fwd (B)	105000	19263		124263

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	105000	7145		
Disposals	-			
Charge for the year	-	1800		
Balance C/fwd (D)	-			
Net Book Value B/fwd(A-C)				
Net Book Value C/fwd(B-D)	105000	5345		NONE



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

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


NBV = Net Book Value

**Note 16 Asset Value Adjustments**

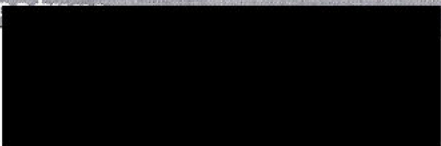

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	
Profit/(Loss) on Disposal of Fixed Assets	15	
<b>Total</b>		<b>NONE</b>

**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
	<del>Chairman</del> / Registered Treasurer	22/3/24.

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 	25/3/24.