

POOLE CONSERVATIVE 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
Sir Robert Syms	MP
2 Councillors	Councillors
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Scott Richardson	Chairman and Registered Treasurer
Stanley Peters	Treasurer and Deputy Registered Treasurer
Political activities	
Overview of political activities	
The local elections in May 2023 were a disaster for the Conservatives returning only two councillors. Functions continued to be held to raise funds	

Branches
The association has eight branches, all their income and expenditure is included In the Association Statement of accounts. The branches are Canford Cliffs, Creekmoor, Hamworthy, Newtown, Netherlands, Oakdale, Parkstone, Penn Hill and Poole Town. The Patron and Cabinet Club. The Association has an active Young

Conservative group.

Financial Activities

Income overview

As of 31 December 2023 the Association reported a loss of £7,418 (in 2022 the Association had a surplus of £6.770. membership continues to shrink.

Expenditure overview

Continuing expenditure

Moving to the new offices has resulted in a rent and business rate increase of £7,000 per annum. Recent newcomers (nearly 2000) to the BCP area have resulted in targeted pamphlet and postage costs

Balance sheet overview

As at 31 December 2023 the association has funds of current account £7,690, deposit Account £152,119

Accounting notes

Accounting convention

These accounts have been prepared using the cash accounting method, the same as last year.

Income and expenditure account			
	Note	2023	2022
Income			
Membership	1	9,241	12,997
Affiliations	2	0	0
Donations	3	1660	1,980
Branch Income	4	0	0
Fundraising income	5	11285	14,842
Investment income	6	2064	0
Transfers in	7	0	0
Property and rental income/Office services	8	11428	10,846
Miscellaneous	9	0	0
Total income		35678	40,665
Expenditure			
Premises		15797	14,671
Office costs		6494	4,912
Branch Expenditure	4	0	0
Staff costs	10	0	0
Transfers out	7	0	0
Campaigning costs		13921	6,478
Fundraising costs	5	6696	7,552
Financing charges and taxation	11	188	282
Miscellaneous	9	0	0
Total expenditure		43096	33,895
(Deficit)/surplus		-7418	6770

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

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (<i>include any Trusts</i>)	14		
Fixtures and fittings	14		
Office equipment	14		
Investment property	6		
Other investments	6		
Total fixed assets	-		
Current assets			
Cash in hand and at bank	6		167393
Total current assets	-		167383
Liabilities			
Loans outstanding	13		
Total liabilities	-		
Total Net Assets/(Liabilities)	-		
Accumulated Fund Bfwd		167393	
Surplus/(Deficit)		-7418	
Asset Value Adjustments	16		

Accumulated Fund Cfwd			
Revaluation Reserve	14		
Total Reserves		159975	

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	4630	6580
Membership fees received by the central party on behalf of accounting units	4611	6417
Total Membership	9241	12997

Note 2 'Affiliations' Accounting Note

Affiliate	2023	2022
Total		

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
	1660		1980	
Total	1660		1980	

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						

Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising	10243	6104
200 club	1040	590
Total	11283	6694

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 31/12/23	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
HSBC Current	7690	0	116,488	
HSBC Deposit	152119	1379	743	
	166		162	
Cash in hand				
CCHQ Deposit	0	685	50,000	784
Total	159975	2064	167393	784

Note 7 – ‘Transfers’ Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Total			

Note 8 Property and rental income/office services

Source	2023	2022
MP	10,678	9290
Councillors	750	1550
Total	11,428	10840

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Total				

Note 10 Salary Costs

	2023	2022
Salary Costs	-	-
National Insurance/Social Security Costs	-	-
Training cost	-	-
Total	-	-
	2023	2022
Number of staff	-	-
Average Cost	-	-

Note 11: Financing charges, loan repayment & taxation

	2023	2022
Bank Charges	87.92	93
Corporation Tax	100.76	189
Total	188.68	282

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

Item	Income	Expenditure
Total		

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	IT Equipment	Total
Balance B/fwd (A)				
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)				

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-			
Disposals	-			
Charge for the year	-			

Balance C/fwd (D)	-			
Net Book Value B/fwd(A-C)				
Net Book Value C/fwd(B-D)				

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

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


NBV = Net Book Value

Note 16 Asset Value Adjustments

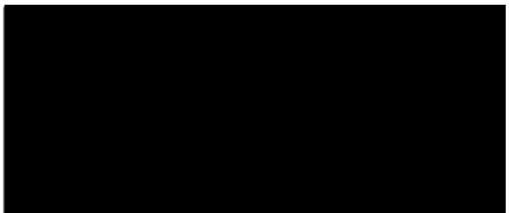

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	
Profit/(Loss) on Disposal of Fixed Assets	15	
Total		

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
	Stanley Peters Deputy Treasurer	1 MAR 2024

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 	1 MAR 2024