

# Penrith and Solway CONSERVATIVES

## Statement of Accounts

Statement Date: 10<sup>th</sup> August 2023 to December 31<sup>st</sup> 2023

### 1. Statement of Accounts: cash accounting

<b>X</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>
Mark Jenkinson	MP
<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>
John Cook	Chairman
	Political
	Members and finance
<b>Political activities</b>	
<b>Overview of political activities</b>	

<b>Branches</b>
Ladies Luncheon club

<b>Financial Activities</b>
<b>Income overview</b>
<b>Expenditure overview</b>
<b>Continuing expenditure</b>
<b>Balance sheet overview</b>

<b>Accounting notes</b>
<b>Accounting convention</b>
These accounts have been prepared using the cash accounting method, the same as last year.

Income and expenditure account			
	Note	2023	2022
<b>Income</b>			prior) constitency
Membership	1	1,802	3,635
Affiliations	2		0
Donations	3	9,569	75,717
Branch Income	4	10,273	
Fundraising income	5	895	6,143
Investment income	6	18	4
Transfers in	7	1,685	0
Property and rental income/Office services	8		
Miscellaneous	9		1,332
<b>Total income</b>		<b>24,242</b>	<b>86,831</b>
<b>Expenditure</b>			
Premises			
Office costs		1,840	7,861
Branch Expenditure	4	9,555	0
Staff costs	10	1,542	12,718
Transfers out	7		
Campaigning costs		30,727	69,882
Fundraising costs	5	342	1,055
Financing charges and taxation	11		
Miscellaneous	9		0
<b>Total expenditure</b>		<b>44,006</b>	<b>91,516</b>
(Deficit)/surplus		(19,764)	(4,685)

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
<b>Net (Income)/Expenditure on Assets/Liabilities</b>		0	0

Balance sheet			
	Note	2023	2022
<b>Fixed assets</b>			
Property (include any Trusts)	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property	6	0	0
Other investments	6	0	0
		0	
Total fixed assets	-	0	
<b>Current assets</b>			
Cash in hand and at bank	6		50,541
Total current assets	-		50,541
<b>Liabilities</b>			
Loans outstanding	13		
Total liabilities	-		
<b>Total Net Assets/(Liabilities)</b>	<b>-</b>		<b>50,541</b>
Accumulated Fund Bfwd			
Surplus/(Deficit)			
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
<b>Total Reserves</b>			<b>55,225</b>

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.		
Membership fees received by the central party on behalf of accounting units		
<b>Total Membership</b>	<b>1,802</b>	<b>3,635</b>

### Note 2 'Affiliations' Accounting Note

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

### Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Penrith and Solway	9,569		77,517	
Etc				
<b>Total</b>	<b>9,569</b>		<b>77,517</b>	

During the year the unit had donations totalling £ 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
Luncheon Club						
Name 2						
<b>Total</b>						

## Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs		
250 Club	3,223	1,908
Luncheon club		
Prize draws		
Etc	4,449	1,770
<b>Total</b>	<b>7,672</b>	<b>3,678</b>

## 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	450	0	450	0		
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
Current Account	3,782		1,757.61	
Councillors Account	740		2,527.60	
Luncheon Club	5,489		4,753.01	
Mark Jenkinson Account	28,891		41,502.55	3.31
<b>Total</b>	<b>38,902</b>		<b>50,540.77</b>	<b>3.31</b>



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

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
<b>Total</b>			

**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
Printing and work for other assocs.		0		0
<b>Total</b>		0		

**Note 10 Salary Costs**

	2023	2022
Salary Costs	1,542	12718
National Insurance/Social Security Costs		
Training cost		
<b>Total</b>	1,542	12718
	2023	2022
Number of staff	1	1
Average Cost	1,542	12718

**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>				
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>				

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



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

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

NBV = Net Book Value

**Note 16 Asset Value Adjustments**

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

S	Position	Date
	Chairman	

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
	Treasurer	