

## **North West Hampshire 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 St, London, SW1H 9HQ	
<b>Elected Representatives (ie MP, councillors if applicable)</b>	
<b>Name</b>	<b>Position</b>
The Rt. Hon Kit Malthouse	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>
Peter Robertshaw	Chairman and Registered Treasurer
Henry du Val de Beaulieu	Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
<i>Activities remained suppressed during 2023 with many people still out of the habit of socialising. Nonetheless many activities were run but tended to struggle to reach historic capacity. Nevertheless, the requisite Executive Council and Management meetings were held, usually in person.</i>	

<b>Branches</b>	
<p><i>CWO</i></p> <p><i>Patrons' Club</i></p> <p><i>Luncheon Club</i></p> <p><i>Bellinger – left in Sept due to Boundary changes</i></p> <p><i>Bourne Valley</i></p> <p><i>Clatfords – left in Sept due to Boundary changes</i></p> <p><i>Harroway</i></p> <p><i>Millway</i></p> <p><i>Winton</i></p> <p><i>Baughurst &amp; Wolverton</i></p> <p><i>Burghclere</i></p> <p><i>Highclere</i></p> <p><i>Kingsclere</i></p> <p><i>Oakley – left in Sept due to Boundary changes</i></p> <p><i>St. Mary Bourne</i></p> <p><i>Sherbornes with Ramsdell – joined NWH in Sept due to Boundary Changes</i></p>	
<b>Financial Activities</b>	
<b>Income overview</b>	
<p><i>Total income has grown by £5,439 thanks to Branch and Central Fund Raising. The Patron's Club, CPF and Luncheon Club as ever played a very useful part in keeping the ship on the go.</i></p> <p><i>Other income also improved by £2,455 due to an increase in interest receipts from our deposits at CCO and money received from an other constituency.</i></p> <p><i>No President or Chairman's appeal took place as it was felt that this would not be well received by our members due to the state of our party's lack of popularity and a general perception of incompetence in government. We have lost members due to boundary changes and the current political landscape.</i></p>	

<b>Expenditure overview</b>
<b>Continuing expenditure</b>
<i>Expenditure was increased due to higher election costs, staff cost inflation, Utilities inflation, Patron's Club cost and general fund raising cost increases. However, our greatest outflow of funds was the reduction in our capital base as the association was compelled to hand over to other associations hard earned money due to rules from CCO brought about by the constituency boundary change. As Treasurer I would like to make it clear that these rules are the best way of disincentivising an organisation.</i>
<b>Additional investment</b>
<b>Balance sheet overview</b>
The Associations assets have reduced by 22 percent in 2023.
<b>Accounting notes</b>
<b>Accruals or Cash accounting – Changed?</b>
These accounts have been prepared using the accruals accounting method, the same as last year.

<b>Income and Expenditure Account</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
<b>Income</b>			
Membership	1	12377	16002
Affiliations	2		
Donations	3	4543	5344
Branch Income	4	9833	9023
Fundraising income	5	15184	8313
Investment income	6	1096	670
Transfers in	7	1875	0
Property and rental income/Office services	8	4985	4985
Miscellaneous	9	7036	6615
Patrons' Club income		10586	10043
Total income		67515	60995
<b>Expenditure</b>			
Premises	-	11610	9784
Office costs	-	5641	5335
Branch Expenditure	4	1614	1417
Staff costs	10	33107	30934
Transfers out	7	23099	0
Campaigning costs	-	9410	2373
Fundraising Costs	5	7808	4852
Financing charges and taxation	11	243	240
Depreciation	12	494	285
Miscellaneous	9	510	403
Profit/Loss on Disposal of Assets	16		0
Patrons' Club costs		4463	2946
CCO per member & Euro Quota		-610	
Taxation		315	0
Total expenditure		97705	58569
Deficit/surplus		30190	2426

<b>Balance Sheet</b>			
	Note	2023	2022
<b>Fixed assets</b>			
Property	12	1	1
Fixtures and fittings	12	35	37
Office equipment	12	423	287
Investment property	6		0
Other investments	6	50000	70000
Total fixed assets		50459	70325
<b>Current assets</b>			
Cash in hand and at bank	6	36689	43462
Stock	13		0
Debtors and Prepayments	14	4752	6193
		16901	20000
Total current assets		58342	69655
<b>Liabilities</b>			
Creditors and Accruals		2364	3351
Loans outstanding	15		0
Total liabilities		2364	3351
Total Net Assets/(Liabilities)		106438	136629
<b>Reserves</b>			
Accumulated fund at start of year		136628	134203
Deficit/surplus		-30190	2426
Accumulated fund at end of year		106438	136629
Asset Revaluation Reserve			
Other funds			
Total Reserves			

## Notes to the Accounts

### Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	7265	7945
Membership fees received via/paid to the central party	5112	8057
<b>Total Membership</b>	<b>12377</b>	<b>16002</b>

### Note 2: Affiliations

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

### Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency name 1				
Constituency 2 (if applicable)				
Etc				
<b>Total</b>				

During the year the unit had donations totalling £X,XXX 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

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1	9833		1614	9023	7648	1375
Name 2						
<b>Total</b>	<b>9833</b>		<b>1614</b>	<b>9023</b>	<b>7648</b>	<b>1375</b>

**Note 5: Fundraising Income and Expenditure**

<i>Delete this: Example income streams</i>	Income	Expenditure
<i>Stockbridge Dinner with Kit Malthouse</i>	1925	1127
<i>Annual Dinner</i>	5882	2480
<i>Drinks hosted by Chairman</i>	330	21
<i>Caroline Nokes Dinner</i>	1100	927
<b>Total</b>	<b>9237</b>	<b>4555</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
Loan to CCHQ	16901	100	20000	175
Fixed Asset Investments	50000	900	70000	1320
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 50% 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
Barclays	10226	96	10130	10
<b>Total</b>	<b>10226</b>	<b>96</b>	<b>10130</b>	<b>10</b>

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	Basingstoke	1761	8914
	East Hants		628
	Romsey & SN		15317
	North East Hants	1875	
<b>Total</b>		<b>3636</b>	<b>24859</b>

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

Source	2023	2022
MP's contribution to rent	4985	4985
<b>Total</b>	<b>4985</b>	<b>4985</b>

**Note 9: Miscellaneous Income Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
Councillors contribution	6625		6360	
Miscellaneous Income	411		255	
Miscellaneous expense		510		403
<b>Total</b>	<b>7036</b>	<b>510</b>	<b>6615</b>	<b>403</b>

**Note 10: Salary Costs**

	2023	2022
Salary Costs	22524	21031
National Insurance/Social Security Costs		
Pension	2244	2090
<b>Total</b>		<b>23121</b>
	2023	2022
Number of staff	1	1
Average Cost	24768	23121

**Note 11: Financing charges and taxation**

	2023	2022
Bank charges	243	240
Taxation (separate expenditure line)		
<b>Total</b>	<b>243</b>	<b>240</b>

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	623	6241	13262	20126
Additions			629	629
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	623	6241	13891	20755

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	622	6204	12975	19801
Disposals	-			
Charge for the year	-	2	492	494
Balance C/fwd (D)	622	6206	13467	20295

Net Book Value B/fwd(A-C)	1	37	287	325
Net Book Value C/fwd(B-D)	1	35	423	459

**Note 13 Stock**

	2023	2022
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance		

**Note 14 Debtors and Pre-Payments**

Description	2023	2022
<i>Pre-Payments</i>	2357	2625
<i>Debtors</i>	2395	3568
	4752	6193
<b>Total</b>		

**Note 15: Loans**


	2023	2022
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		

**Note 16: Profit/(Loss) on Disposal of Assets**

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

Signature	Position	Date
	Chairman/ Registered Treasurer	29 <sup>th</sup> March 2024

Print name: Peter Robertshaw

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	29 <sup>th</sup> March 2024

Print name: Henry du Val de Beaulieu