

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: accruals accounting

Administrative information

Registered address

Delete as applicable to just leave one address. HQ addresses have been registered with the Commission for all constituencies for security reasons, particularly where some constituencies use people's home address.

English constituencies: 4 Matthew Parker St, London, SW1H 9HQ

NHCA: ■■■■■■■■■■ ■■■■■■■■■■

Elected Representatives (ie MP, councillors if applicable)

Name	Position
Sir Bill Wiggin	MP
Barry Durkin	Councillor(s) etc
Carole Gandy	
Dan Hurcomb	
Jonathan Lester	
John Stone	
Roger Phillips	
Peter Stoddart	
Peter Hamblin	
Graham Biggs	
Robert Highfield	
Nick Mason	
Frank Cornthwaite	
Allan Williams	
Bruce Baker	

Responsible Officers

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

Name	Position
Ross Carter	Chairman
Mark Franklin	Treasurer

Political activities

Overview of political activities

Running a membership association of the North Herefordshire constituency. Three members events in the form of a summer and winter drinks party and a historical talk. Local Council Elections were held in May.

Branches

Bishops Frome and Cradley
Colwall
Luncheon Club

Financial Activities

Income overview

Income was primarily from Councillor contributions, fighting fund, membership subscriptions and donations. Income also came from 3 events and the NHCA lottery.

Expenditure overview

Continuing expenditure

Main expenditure came from Local Council election campaign and Staff costs.

Additional investment

N/A

Balance sheet overview

Cash held in bank accounts amounted to just above £34k at the year end. Cash balances reduced by May Local Election campaign.

Accounting notes

Accruals or Cash accounting - Changed?

These accounts have been prepared using the accruals accounting method, as per last year.

Income and Expenditure Account

	Note	2023	2022
Income			
Membership	1	11184.35	15783.61
Affiliations	2	0.00	0.00
Donations	3	2362.50	1282.50
Branch Income	4	5639.79	886.18
Fundraising income	5	10920.14	2037.82
Investment income	6	261.71	0.00
Transfers in	7	0.00	0.00
Property and rental income/Office services	8	6262.63	6831.96
Miscellaneous	9		
Late Payment - Fundraising			25.00
Total income		36631.12	26847.07
Expenditure			
Premises	-	3500.00	3750.00
Office costs	-	11762.18	5459.76
Branch Expenditure	4	3780.05	0.00
Staff costs	10	10181.95	9118.70
Transfers out	7		0.00
Campaigning costs	-	19806.49	0.00
Survey Costs			7331.05
Fundraising Costs Incl' 420 debtor	5	2177.50	1745.00
Financing charges and taxation	11		0.00
Depreciation	12	638.87	577.20
Miscellaneous	9		60.00
Profit/Loss on Disposal of Assets	16		
Total expenditure		51847.04	28041.71
Deficit/surplus		(15215.92)	(1194.64)

Delete: Ideally please stick to the categories above only. The Commission will be seeking to put the information into their national database on their website and may misinterpret if you deviate. You can add more 'notes to the accounts' if needed.

Balance Sheet

	Note	2023	2022
Fixed assets			
Property	12	0.00	0.00
Fixtures and fittings	12	0.00	0.00
Office equipment	12	0.00	355.15
Investment property	6	0.00	0.00
Other investments	6	0.00	0.00
Total fixed assets		0.00	355.15
Current assets			
Cash in hand and at bank	6	34596.95	46161.09
Stock - wine	13	0.00	283.72
Debtors and Prepayments	14	0.00	1344.33
Total current assets		34596.45	47789.14
Liabilities			
Creditors and Accruals		2088.58	420.00
Loans outstanding	15		
Total liabilities			
Total Net Assets/(Liabilities)		32508.37	47724.29
Reserves			
Accumulated fund at start of year		47724.29	50131.87
Deficit/surplus		(15215.92)	(1194.64)
Accumulated fund at end of year		32508.37	48937.23
Asset Revaluation Reserve			
Other funds			(1212.94)
Total Reserves		32508.37	47724.29

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	6737.00	3252.50
Membership fees received via the central party	4447.35	12531.11
Total Membership	11184.35	15783.61

Note 2: Affiliations

Affiliate	2023	2022
<i>Not applicable to the Conservative Party</i>	0.00	0.00
Total	0.00	0.00

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency name NHCA	2362.50		775.00	507.50
Constituency 2 (if applicable)				
Etc				
Total	2362.50		775.00	507.50

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
Colwall	2403.29	1384.74	1018.55	750.00	750.00	
Luncheon	3236.50	475.00	2761.50			
				136.18	136.18	
Total	5639.79	1859.74	3780.05	886.18	886.18	

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
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Seasonal Drinks/Events	2033.05	50.00
Lottery	452.09	
Cllr Contributions	8435.00	
Total	10920.14	

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 50% Holding	Income Rec'd
Name of Trust						

Value of holding: If the investment property is held by a trust or a holding company, you should only record the value that is attributed to your accounting unit. For example, if your accounting unit owns 50% of an investment property, only 50% of the value should be recorded.

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
Lloyds	24466.03	261.71		0.00
Natwest	10130.92	0.00		0.00
Total	34596.95	261.71		0.00

Note 7: Transfers

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

Note 8: Property and rental income/Office services

Source	2023	2022
IPSA	6262.63	6831.96
Total	6262.63	6831.96

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Total				

Note 10: Salary Costs

	2023	2022
Salary Costs	7287.51	7335.60
National Insurance/Social Security Costs	2060.72	1751.12
Pension costs	833.72	
Training costs	0.00	31.98
Total	10181.95	9118.70
	2023	2022
Number of staff	1	1
Average Cost	10181.95	9118.70

Note 11: Financing charges and taxation

	2023	2022
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)			4843.02	4843.02
Additions				
Disposals				
Revaluation				
Balance C/fwd (B)			4843.02	4843.02

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over 1 years	
Balance B/fwd (C)	-		4487.87	4487.87
Disposals	-			
Charge for the year	-		355.15	355.15
Balance C/fwd (D)	-		4843.02	4843.02

Net Book Value B/fwd(A-C)			355.15	355.15
Net Book Value C/fwd(B-D)			0.00	0.00

Note 13 Stock

	2023	2022
Opening Balance	283.72	312.00
Movements		
Increase	0.00	16.42
Decrease	283.72	44.70
Closing Balance	0.00	283.72

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments	0.00	0.00
Debtors	0.00	1344.33
Total	0.00	1344.33

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
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	15 Feb 24

Print name: R Carter

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	14 MAR 24

Print name: 