

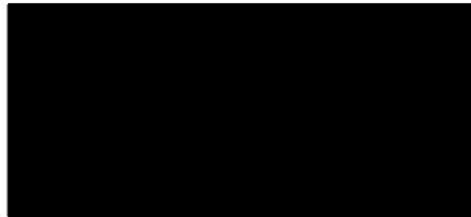


Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: cash accounting Administrative information

Registered address



Elected Representatives (ie MP, councillors if applicable)

Name	Position
Richard Fuller	MP

Cllr Robert Rigby
Cllr Dylan Simmons
Cllr Jane Walker
Cllr Martin Towler
Cllr Alison Foster
Cllr James Weir
Cllr Jonathan Gambold
Cllr Sarah Gallagher
Cllr Julie Cox
Cllr Phillippa Martin-Moran-Bryant
Cllr Grant Fage
Cllr Paul Daniels

Responsible Officers

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

Name	Position
Eve Burt	Chairman and Registered Treasurer
David Shelvey	Deputy Registered Treasurer

Political activities

Overview of political activities

North Bedfordshire Conservative Association continues to pursue the goals of increasing the Conservative vote in the constituency by voter engagement, growing the elected base for our Member of Parliament and seeing more Conservatives elected to the local authorities in the area. Political activity includes canvassing, campaigning, telephone engagement, fund-raising and face to face meetings and events.

Branches

All active branches have closed their bank accounts during 2022 and 23 with balances donated to the association and included in the cash held. The remaining branch balances are shown as a debtor but having made inquiries it seems unlikely we will be able to recover as signatories cannot be traced

Financial Activities

Income overview

Income reduced due to reduced membership and no large donations. Richard Fuller has been using last year donations to fund MP keeping in touch with residents. Remaining donations are from Councilor contributions.

Expenditure overview

Continuing expenditure

Premises costs reduced as we still await a bill from the landlord for the office. Office costs include the expenditure by Richard fuller including postage. Campaigning costs increased due to May 23 local elections

Additional investment

None

Balance sheet overview

The balance sheet reserves and cash has decreased by £15,248 during the year. This is due to the cost of campaigning for the 2023 local elections. However we still have £126k of cash including the loan to central Office and will now be rebuilding funds following the local elections.

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	-	6,467	8,530
Donations	-	7,122	22,547
Fundraising income	-	7,162	3,701
Investment income	-	561	-
Transfers in	-	-	-
Property and rental income/Office services	-	933	2,028
Miscellaneous	-	-	1,551
Profit/Loss on Disposal of Assets	-	-	-
Total Income		£22,245	£38,358
Expenditure			
Premises	-	1,130	6,128
Office costs	-	7,043	2,656
Staff costs	-	12,333	10,960
Transfers out	-	-	-
Campaigning costs	-	10,732	4,008
Fundraising Costs	-	5,068	1,886
Financing charges and taxation	-	250	299
Depreciation	-	-	-
Miscellaneous	-	-	-
Software	-	780	720
Staff Other	-	157	86
Premises Commercial	-	-	-
Total Expenditure		£37,493	£26,742
Deficit / Surplus		(£15,248)	£11,615

Assets and loans statement

	Note	2023	2022
Purchase of Assets	12	-	-
Sale of Assets	12	-	-
Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	-	-
Fixtures and fittings	12	-	-
Office equipment	12	-	-
Other investments	6	70,000	70,000
Total Fixed assets		£70,000	£70,000
Current assets			
Debtors and Prepayments	14	1,598	1,681
Cash in hand and at bank	6	55,101	70,221
Deferred Income		-	-
Total Current assets		£56,699	£71,902
Liabilities			
Creditors and Accruals		-	-
Loans outstanding	15	-	-
Creditors Control Account		-	-
Total Liabilities		£-	£-
Total Net Assets/(Liabilities)		126,699	141,902
		-	45
Total Reserves		£-	£45
Accumulated fund at start of year		38,040	130,963
Asset Revaluation Reserve		-	-
Accumulated fund at end of year		88,659	10,983
Total Reserves		£126,699	£141,947

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership (Locally)	1,755	2,235
Membership (Nationally)	4,712	6,295
Total Membership	£6,467	£8,530

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
North Bedfordshire	6,897	-	14,297	-
Total	£6,897	£-	£14,297	£-

Note 4: Branch Income and Expenditure

	2023		2022	
	Income	Expend	Income	Expend
North Bedfordshire	22,245	37,492	38,358	26,742
Total	£22,245	£37,492	£38,358	£26,742

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
North Bedfordshire	7,163	5,068
Total	£7,163	£5,068

Note 6: Investment Income

Investment Income from Fixed Assets and Other Investments

	2023		2022	
	Value as at 31/12/2023	Dividend Received	Value as at 31/12/2022	Dividend Received
Share Holdings	-	(560)	-	-
Capital Gain/(Loss)	-	(560)	-	-

Investment income from current assets:

Bank Accounts	Balance as at 31/12/2023	Interest Received	Balance as at 31/12/2022	Interest Received
NEBCA	32,534		47,905	
NEBCA Functions	22,509		22,259	
██████████	58		58	
SL01-Bank / Terminal 4	-		45	
Total	£55,101	£1	£70,266	£-

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Total			

Note 8: Property and rental income/Office services

Source	2023	2022
Rental Income	933	2,028
Parliament Recharge	-	-
Total	£933	£2,028

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Miscellaneous	-	-	1,551	-
Total	£-	£-	£1,551	£-

Note 10: Salary Costs

	2023	2022
Salary Costs	10,553	10,156
Pension Costs	1,226	803
National Insurance Costs	554	-
Training costs	-	-
Total	£12,333	£10,960
	2023	2022
Number of Staff	1	1
Average Cost		

Note 11: Financing charges and taxation

Source	2023	2022
Bank Charges	-	-
Card Fees	-	-
Interest Payable	-	-
Corporation Tax	250	299
Total	£250	£299

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

Item	Income	Expenditure
Total		
Source	2023	2022

Note 14: Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
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Balance B/fwd

Additions

Disposals

Revaluation

Balance C/fwd**Depreciation****Property****Fixtures and Fittings****IT Equipment****Total****Balance B/fwd**

Disposals

Charge for the year

Balance C/fwd**Net Book Value B/fwd****Net Book Value C/fwd**

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

NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
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Total**Note 16 Asset Value Adjustments****Item****Note****Total**

Unrealised Gain/(Loss) on Investments

-

Profit/(Loss) on Disposal of Fixed Assets

-

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
Chairman/ Registered
Treasurer
(or deputy)

Date 12-03-24

Print Name:
EVEBURT MBE

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
Independent verifier

Date 01-Mar-24

Print Name: 



DEPUTY CHAIRMAN 12.3.24