

# **NEW FOREST EAST CONSERVATIVE ASSOCIATION**

## **Statement of Accounts**

**Statement Date: 31 December 2023**

### **1. Statement of Accounts: cash accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker Street, London, SW1H 9HQ	
<b>Elected Representatives</b>	
<b>Name</b>	<b>Position</b>
Rt.Hon Sir Julian Lewis	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>
Ms Kate Crisell	Chairman
Mrs. Sue Bennison	Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
Over the past twelve months the Association fought Parish, Town and District Local Elections. The District comprises 48 members (down from 60 at the last election in 2019), 25 in the East of the Forest, 23 in the West.	
Due to a hard fought campaign, we retained control of the District Council with a majority of four councillors, against the national trend	

<b>Branches</b>
We have two active branches: Dibden Purlieu & Hythe and Sway
We have nine inactive branches: Marchwood, South Waterside, Minstead, Bramshaw, Ashurst &

Netley Marsh, Lyndhurst, Beaulieu, Brockenhurst and Boldre

## **Financial Activities**

### **Income overview**

Once again membership subscriptions have seen another slight decrease over the 2022 figure. Branch income has shown a quite large decline on 2022 at just £70 for 2023. Donations are also down at just £181. The Association fundraising has benefitted this year from funds from Patrons at £4000, which is much appreciated.

### **Expenditure overview**

#### **Continuing expenditure**

Increased expenditure this year is due to the local Elections where we lost many good Councillors. Otherwise, general running costs have remained similar to 2022.

### **Balance sheet overview**

Although once again the surplus this year shows a reduction on the previous year, caused mainly by a reduction in Subscriptions and Donations. This has been softened by the funds from The Patrons Forum.

## **Accounting notes**

### **Accounting convention**

These accounts have been prepared using the cash 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	5399	6728
Donations & Fighting Fund	2	181	675
Fund Raising – Branches	3	700	2017
Fund Raising - Association	4	8502	1685
Fundraising – Bonus Ball	4	399	451
General Office		0	0
Election Expenses	9	6907	0
Rental income		10317	8571
Bank Interest	6	578	14
Dividends	6	649	604
Miscellaneous		0	0
<b>Total income</b>		<b>33632</b>	<b>20745</b>
<b>Expenditure</b>			
Salaries	10	8683	8683
Training & Travel		0	0
Premises Cost	5	880	1008
Office Cost	8	4817	3709
Fundraising Cost	4	1802	288
Election Campaigning costs		14297	1309
CCHQ		0	0
Insurances & Licences		1089	920
Sundries	13	1	766
<b>Total expenditure</b>		<b>31569</b>	<b>16683</b>
(Deficit)/surplus		<b>2063</b>	<b>4062</b>

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

<b>Balance sheet</b>			
	<b>Note</b>	<b>2023</b>	<b>2022</b>
<b>Fixed assets</b>			
Property (include any Trusts)		<b>57657</b>	57657
Total fixed assets	-	<b>57657</b>	<b>57657</b>
<b>Current assets</b>			
Current Account		<b>1451</b>	6728
Savings Account		<b>55515</b>	44578
Supporters Lottery		<b>80</b>	840
Supporters Lottery (New)		<b>51</b>	3286
Fighting Fund		<b>1</b>	1
Bonus Ball		<b>26</b>	908
Bonus Ball (new)		<b>5073</b>	3792
1 Year Bond		<b>10000</b>	10000
Investment Account		<b>20000</b>	20000
Total current assets	-	<b>92196</b>	90133
<b>Liabilities</b>			
<b>Total Net Assets/(Liabilities)</b>	-	<b>149853</b>	147790
Accumulated Fund Bfwd		<b>147790</b>	<b>143728</b>
Surplus/(Deficit)		<b>2063</b>	4062
Asset Value Adjustments	16		
Accumulated Fund Cfwd		<b>149854</b>	<b>147790</b>
Revaluation Reserve	14		
<b>Total Reserves</b>		<b>149853</b>	<b>144790</b>

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	1301	1887
Membership fees received by the central party on behalf of accounting units	4098	4841
<b>Total Membership</b>	<b>5399</b>	<b>6728</b>

### Note 2 'Affiliations' Accounting Note

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

### Note 2 'Donations' Accounting Note

Donations	2022		2022	
	Cash	Non Cash	Cash	Non Cash
Donations	181		675	
Fighting Fund	0		0	
Etc				
<b>Total</b>	<b>181</b>		<b>675</b>	

### Note 3 Branch Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Bramshaw				
Totton	200		1017	
Hythe & Dibden			1000	
Sway	500			
<b>Total</b>	<b>700</b>		<b>2017</b>	

### Note 4 - Fundraising Association

Income streams	2023		2022	
	Income	Expenditure	Income	Expenditure
AGM	380	39	0	
Raffle	100	281		
Diners Club	2030	30	80	304
Events - Foxlease	402	272	775	750
- HOP Trip	975	1180	0	
Supporters Lottery	615			
Patrons	4000	0	0	
Bonus Ball	399		451	
<b>Total</b>	<b>8901</b>	<b>1802</b>	<b>1306</b>	<b>1054</b>



### Note 6: Investment Income

Note 07 Investment Income				
	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/22	Dividend Received	Value as at 31/12/21	Dividend Received
Share Holdings	20000		20000	604
Share Holdings	10000		10000	14
Capital Gain/(Loss)				

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
HL Investment	20000	649	20000	604
1 Year Bond	10000	159	10000	14
Business A/C		419	6662	
<b>Total</b>		<b>1227</b>		

### Note 8 Property and rental income/office services

Source	2023	2022
Water and Rates	172	125
Heat and Light	2161	1606
Telephone and IT	1419	1214
Office Supplies	103	223
Printing and stationery	962	473
Postage	0	66
<b>Total</b>	<b>4817</b>	<b>3707</b>

### Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Election Campaigning	6907	14297	0	1309
CCHG			0	0
<b>Total</b>	<b>6907</b>	<b>14297</b>	<b>0</b>	<b>1309</b>

### Note 10 Salary Costs

	2023	2022
Salary Costs	8683	8683
Training cost	0	0
<b>Total</b>	<b>8683</b>	<b>8683</b>
	2023	2022
Number of staff	1	1
Average Cost		


# **Note 14 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	57657			
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	57657			



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)	57657			
Net Book Value C/fwd(B-D)	57657			

**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
	Kate Crisell Chairman	9-2-24

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
	 Coastal Accountants	9/2/24