

# KEIGHLEY & ILKLEY 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</b> (ie MP, councillors if applicable)	
<b>Name</b>	<b>Position</b>
Robbie Moore	MP
Russell Brown, Peter Clarke, Julie Glentworth, Christopher Herd, Andrew Loy, David Nunns, Rebecca Poulsen	District Councillors
<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>
Christopher John Herd	Chairman and Registered Treasurer
Stephen Mark Butler	Deputy Chairman (Membership and Fundraising) and Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
With the assistance of a campaign manager supplied by CCHQ we have continued to build up our electoral data and increase and improve our campaigning activity. Despite the challenging political environment, we achieved some successes at the local elections.	
<b>Branches</b>	
Worth Valley; Ilkley	

## **Financial Activities**

### **Income overview**

We had a satisfactory year with donations at a similar level albeit membership fees were somewhat reduced. Our income from fund-raising was substantially increased especially by a successful fund-raising dinner. Work continues towards putting our building to different use so as to generate more rental income.

### **Expenditure overview**

#### **Continuing expenditure**

Our management team has worked to keep costs down whilst enabling campaigning expenditure to be sustained at a satisfactory level.

#### **Additional investment**

### **Balance sheet overview**

The balance sheet has decreased by 1.9% this year and remains at a satisfactory level.

## **Accounting notes**

### **Accruals or Cash accounting - Changed?**

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

# Income and Expenditure Account

	Note	2023	2022
<b>Income</b>			
Membership	1	5,091	6,312
Affiliations	2		
Donations	3	10,175	10,344
Branch Income	4	707	534
Fundraising income	5	7,853	617
Investment income	6	199	29
Transfers in	7		
Property and rental income/Office services	8	1,500	5,165
Miscellaneous	9		
Total income		25,525	23,001
<b>Expenditure</b>			
Premises	-	12,926	6,952
Office costs	-	3,447	3,355
Branch Expenditure	4	396	
Staff costs	10		
Transfers out	7		
Campaigning costs	-	10,803	13,084
Fundraising Costs	5	2,768	130
Financing charges and taxation	11	-2	
Depreciation	12	71	54
Miscellaneous	9		
Profit/Loss on Disposal of Assets	16		
Total expenditure		30,409	23,575
Deficit/surplus		-4,884	-574

## Balance Sheet

	Note	2023	2022
<b>Fixed assets</b>			
Property	12	185,000	185,000
Fixtures and fittings	12	20,176	20,176
Office equipment	12	70	141
Investment property	6		
Other investments	6		
Total fixed assets		205,246	205,317
<b>Current assets</b>			
Cash in hand and at bank	6	47,086	48,821
Stock	13		
Debtors and Prepayments	14	3,286	4,744
Total current assets		50,372	53,565
<b>Liabilities</b>			
Creditors and Accruals		4,103	2,483
Loans outstanding	15		
Total liabilities		4,103	2,483
Total Net Assets/(Liabilities)		251,515	256,399
<b>Reserves</b>			
Accumulated fund at start of year		256,399	256,973
Deficit/surplus		-4,884	-574
Accumulated fund at end of year		251,515	256,399
Asset Revaluation Reserve			
Other funds			
Total Reserves		251,515	256,399

## Notes to the Accounts

### Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	830	1,105
Membership fees received via/paid to the central party	4,261	5,207
<b>Total Membership</b>	<b>297</b>	<b>360</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 Keighley & Ilkley Conservatives	9,190	985	10,304	50
<b>Total</b>	<b>9,190</b>	<b>985</b>	<b>10,304</b>	<b>50</b>

During the year the unit had donations totalling £Nil 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 Worth Valley	707		396	534		

<b>Total</b>	<b>707</b>		<b>396</b>	<b>534</b>		

#### Note 5: Fundraising Income and Expenditure

<b>Delete this: Example income streams</b>	<b>Income</b>	<b>Expenditure</b>
General fundraising costs	-	
Fundraising dinner (self-catered)	6,515	2,307
Coffee morning	323	211
Lunch party	545	150
Christmas lunch party	470	100
<b>Total</b>	<b>7,853</b>	<b>2,768</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				
Capital Gain/(Loss)				

	<b>2023</b>			<b>2022</b>		
<b>Trust Property</b>	<b>Net Asset Value of Trust as 31/12/23</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>	<b>Net Asset Value of Trust as 31/12/22</b>	<b>Value of 50% Holding</b>	<b>Income Rec'd</b>
Name of Trust						

<b>Investment income from current assets:</b>				
<b>Bank Accounts</b>	<b>Balance as at 31/12/23</b>	<b>Interest Received</b>	<b>Balance as at 31/12/22</b>	<b>Interest Received</b>
<b>Total</b>				

**Note 7: Transfers**

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

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

Source	2023	2022
Keighley Division Conservative Club Buildings Ltd	1,500	5,165
<b>Total</b>		

**Note 9: Miscellaneous Income Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
<b>Total</b>				

**Note 10: Salary Costs**

	2023	2022
Salary Costs		
National Insurance/Social Security Costs		
Training costs		
<b>Total</b>		
	2023	2022
Number of staff		
Average Cost		



**Note 11: Financing charges and taxation**

	2023	2022
	-2	
<b>Total</b>	<b>-2</b>	

**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	185,000	20,176	357	205,533
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	185,000	20,176	357	205,533

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-		216	216
Disposals	-			
Charge for the year	-		71	71
Balance C/fwd (D)	-		287	287

Net Book Value B/fwd(A-C)	185,000	20,176	141	205,317
Net Book Value C/fwd(B-D)	185,000	20,176	70	205,246

**Note 13 Stock**

	2023	2022
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance		

**Note 14 Debtors and Pre-Payments**

Description	2023	2022
Pre-Payments	1,660	2,268
Debtors	1,626	2,476
<b>Total</b>	<b>3,286</b>	<b>4,744</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 Officers of the Association:

Signature	Position	Date
	Chairman/ Registered Treasurer (or deputy)	31/03/24

Print name: STEPHEN MARK BUTLER

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	31/03/24

Print name: 