

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: accruals accounting
Administrative information

Registered address



Elected Representatives (ie MP, councillors if applicable)

Name	Position
Dame Caroline Dinenage DBE	MP
Graham Burgess	Leader of Conservative Group/County Councillor
Kevin Casey	Councillor
Zoe Huggins	Councillor/County Councillor
Alan Scard	Councillor
Philip Raffaelli	Councillor
Tony Jessop	Councillor
Maggie Morgan	Councillor
John Gledhill	Councillor
John Beavis	Councillor
Stephen Philpott	Councillor/County Councillor
Stephen Dugan	Councillor
Kay Mandry	Councillor
Pal Hayre	Councillor/County Councillor
Jacqueline Needham	Councillor
Lesley Meenaghan	County Councillor

Responsible Officers

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

Name	Position
Mark Hook	Association Chairman
David Gary	Treasurer

Political activities

Overview of political activities

Promoting Councillors and the Member of Parliament.

AU-GOSPORT

Financial Activities

Income overview

See Accounts.

Expenditure overview

Continuing expenditure

See Accounts.

Additional investment

AstraZeneca

Balance sheet overview

The balance sheet has decreased by approximately 3% this year and remains at a satisfactory level.

Accounting notes

Accounting convention

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

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Income and Expenditure Account

	Note	2023	2022
Income			
Membership	1	5,876	8,397
Donations	3	1,798	11,579
Fundraising income	5	24,348	7,088
Investment income	6	617	9,834
Transfers in	7	-	-
Property and rental income/Office services	8	9,800	-
Miscellaneous	9	1,115	665
Profit/Loss on Disposal of Assets	16	-	-
Total Income		£43,554	£37,563
Expenditure			
Premises	-	4,631	-
Office costs	-	6,865	8,036
Staff costs	10	18,393	16,998
Transfers out	-	-	1,549
Campaigning costs	-	3,792	14,358
Fundraising costs	5	13,107	-
Financing charges and taxation	11	1,694	1,602
Depreciation	12	-	-
Miscellaneous	9	-	-
Staff Other	-	478	-
Total Expenditure		£48,960	£42,543
Deficit / Surplus		(£5,406)	(£4,980)

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Balance Sheet

	Note	2023	2022
Fixed assets			
Property		124,933	124,933
Fixtures and fittings		27,984	27,984
Office equipment		510	510
Other investments		21,104	21,104
Total Fixed assets		£174,531	£174,531
Current assets			
Debtors and Prepayments		-	-
Cash in hand and at bank		13,593	17,971
Deferred Income		-	-
Total Current assets		£13,593	£17,971
Liabilities			
Creditors and Accruals		-	-
Loans outstanding		-	-
Creditors Control Account		1,028	-
Total Liabilities		£1,028	-
Total Net Assets/(Liabilities)		187,096	£192,502
Reserves			
Accumulated fund at start of year		192,502	197,482
Asset Revaluation Reserve		-	-
Accumulated fund at end of year		(5,406)	(4,980)
Total Reserves		£187,096	£192,502

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Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership (Locally)	5,876	4,293
Membership (Nationally)	-	4,104
Total Membership	£5,876	£8,397

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Gosport Association	928	500	11,579	11,579
Total	£928	£500	£11,579	£11,579

During the year the unit had donations totalling £1,111.88 that were reportable to the Electoral Commission

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	Expend	Income	Expend
Gosport Association	43,554	48,960	37,563	42,543
Total	£43,554	£48,960	£37,563	£42,543

Note 5: Figures show gross payments and gross receipts. Total profit on fundraising is £11,241

Investment income from current assets:

Bank Accounts	Balance as at 31/12/2023	Interest Received	Balance as at 31/12/2022	Interest Received
Gosport Account	100		100	
Business Reserve	7,100		11,613	
Business Reserve 2	6,334		6,259	
Cash Book	58		-	
Total	£13,593	£183	£17,971	-

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	9,800	-
Parliament Recharge	-	-
Total	£9,800	-

AU-GOSPORT**Note 9: Miscellaneous Income Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
Grants	-	-	-	-
Miscellaneous	1,115	-	665	-
Miscellaneous: Commercial	-	-	-	-
Bad debts: Non-Commercial	-	-	-	-
Bad debts: Commercial	-	-	-	-
Total	£1,115	-	£665	-

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Note 10: Salary Costs

	2023	2022
Salary Costs	(17,483)	(16,998)
Pension Costs	(525)	-
National Insurance Costs	(385)	-
Training costs	-	-
Total	(£18,393)	(£16,998)
	2023	2022

Number of Staff 1

Average Cost £18,393

Note 11: Financing charges and taxation

Source	2023	2022
Bank Charges	(67)	(1,602)
Card Fees	-	-
Interest Payable	-	-
Corporation Tax	(1,627)	-
Total	(£1,694)	(£1,602)

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
(or deputy)

Print Name:

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31 December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature**Position****Date**

Independent verifier

Print Name: