

## **FARNHAM & BORDON CONSERVATIVES**

### **Statement of Accounts**

**Statement Date: 31 DECEMBER 2023**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker St, London, SW1H 9HQ	
<b>Elected Representatives</b>	
<b>Name</b>	<b>Position</b>
3 County Councillors,	2 Hampshire CC, 1 Surrey CC
6 District Councillors	All East Hants District Council.
3 Waverley Borough Councillors	All Waverley Borough Council.
<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>
Thomas Hanrahan	Chairman and Registered Treasurer
Graham Betts	Deputy Chair - Membership Finance & Fundraising and Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
<p>Following the formation and vesting of the Farnham and Bordon Conservative association in September 2023, the association has been engaged in a number of campaigning activities in preparation for the upcoming general election.</p> <p>Branch events have taken place where members have had the opportunity to meet the Prospective Parliamentary Candidate Greg Stafford, and a continued calendar of branch functions is being maintained.</p> <p>The association has produced and delivered a number of leaflets introducing Greg Stafford, championing local issues and working to increase its social media reach and presence.</p> <p>An association wide canvassing campaign is underway to collect voting intentions and engage with constituents in order that a targeted "get out the vote campaign" may be run come election time.</p> <p>Constituent surveys and petitions are live on the new website and continue to be a</p>	

positive way to engage with and collect data from constituents.
<b>Branches</b>
<p>There are 7 branches:</p> <ol style="list-style-type: none"> <li>1. Bramshott &amp; Liphook branch</li> <li>2. Churt branch</li> <li>3. Farnham branch</li> <li>4. Grayshott branch</li> <li>5. Haslemere and Hindhead branch</li> <li>6. Headley branch</li> <li>7. Whitehill Bordon Lindford and Greatham branch</li> </ol>
<b>Financial Activities</b>
<b>Income overview</b>
<p>Following the changes made by the Electoral Commission, this Association was formed with effect from 1 October 2023. During the first three months we have concentrated on getting our systems and structures in place and commencing our preparations for the next general election.</p>
<b>Expenditure overview</b>
<b>Continuing expenditure</b>
<p>During this initial period, we have made considerable efforts to keep our costs to a minimum when setting up our Association.</p>
<b>Additional investment</b>
<p>None</p>
<b>Balance sheet overview</b>
<p>The balance sheet includes the assets transferred to the Association from the two other Associations affected by our creation including a share in a property which was revalued during this period.</p>
<b>Accounting notes</b>
<b>Accruals or Cash accounting</b>
<p>These accounts have been prepared using the accruals accounting method.</p>

<b>Income and Expenditure Account</b>		
	Note	2023
<b>Income</b>		
Membership	1	1,515
Affiliations	2	-
Donations	3	1,291
Branch Income	4	600
Fundraising income	5	13,742
Investment income	6	47
Transfers in	7	74,738
Property and rental income/Office services	8	1,587
Miscellaneous	9	-
Total income		93,520
<b>Expenditure</b>		
Premises	-	1,054
Office costs	-	4,111
Branch Expenditure	4	164
Staff costs	10	2,511
Transfers out	7	-
Campaigning costs	-	8,742
Fundraising Costs	5	10,309
Financing charges and taxation		-
Depreciation	11	479
Miscellaneous	9	-
Profit/Loss on Disposal of Assets	15	-
Total expenditure		27,370
Deficit/surplus		66,150

<b>Balance Sheet</b>		
	Note	2023
<b>Fixed assets</b>		
Property	11	115,050
Office equipment	11	9,103
Total fixed assets		124,153
<b>Current assets</b>		
Cash in hand and at bank	6	15,861
Stock	12	-
Debtors and Prepayments	13	5,719
Total current assets		21,580
<b>Liabilities</b>		
Creditors and Accruals		3,808
Loans outstanding	14	-
Total liabilities		3,808
Total Net Assets/(Liabilities)		141,925
<b>Reserves</b>		
Accumulated fund at start of period		-
Deficit/surplus		66,150
Accumulated fund at end of period		66,150
Asset Revaluation Reserve		75,775
Other funds		-
Total Reserves		141,925

## Notes to the Accounts

### Note 1: Membership

	2023
Membership fees received directly by the accounting unit.	(154)
Membership fees received via/paid to the central party	1,669
<b>Total Membership</b>	<b>1,515</b>

### Note 2: Affiliations

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

### Note 3: Donations

Donations	2023		
	Cash	Non Cash	Total
Received by Constituency: Farnham and Bordon	158	1,133	1,291
<b>Total</b>	<b>158</b>	<b>1,133</b>	<b>1,291</b>

During the period 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 period.

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		
	Income	Of which: paid to association as quota	Expenditure
Grayshott branch	600	643	164
<b>Total</b>	<b>600</b>	<b>643</b>	<b>164</b>

## Notes to the Accounts - continued

### Note 5: Fundraising Income and Expenditure

	Income	Expenditure
General fund-raising events	13,742	10,309
<b>Total</b>	<b>13,742</b>	<b>10,309</b>

### Note 6: Investment Income

Investment income from current assets:		
Bank Accounts	Balance as at 31/12/23	Interest Received
Lloyds Bank	15,861	47
<b>Total</b>	<b>15,861</b>	<b>47</b>

### Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
South West Surrey Conservative Assoc	Assets transferred relating to reorganisation of constituencies by the Electoral Commission	50,497	-
East Hampshire Conservative Association	Assets transferred relating to reorganisation of constituencies by the Electoral Commission	24,241	-
<b>Total</b>		<b>74,738</b>	<b>-</b>

## Notes to the Accounts - continued

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

Source	2023
Rental of part of Hindhead office to Godalming and Ash Conservative Association	1,587
<b>Total</b>	<b>1,587</b>

### Note 9: Miscellaneous Income Expenditure

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

### Note 10: Salary Costs

	2023
Salary Costs – amount charged by East Hants Conservative Association for staff member seconded to provide admin support	2,511
National Insurance/Social Security Costs	-
Training costs	-
<b>Total</b>	<b>2,511</b>
	2023
Number of staff	1
Average Cost	2,511

## Notes to the Accounts - continued

### Note 11 Fixed Assets

Asset Cost	Property	IT Equipment	Total
<b>Balance B/fwd (A)</b>			
Transferred in	39,275	9,582	48,857
Disposals	-	-	-
Revaluation	75,775	-	75,775
<b>Balance C/fwd (B)</b>	<b>115,050</b>	<b>9,582</b>	<b>124,632</b>

Depreciation	Property	IT Equipment	Total
	N/A	Straight Line over 5 years	
<b>Balance B/fwd (C)</b>	-	-	-
Disposals	-	-	-
Charge for the period	-	479	479
<b>Balance C/fwd (D)</b>	-	<b>479</b>	<b>479</b>

<b>Net Book Value B/fwd(A-C)</b>	-	-	-
<b>Net Book Value C/fwd(B-D)</b>	<b>115,050</b>	<b>9,103</b>	<b>124,153</b>

### Note 12 Stock

	2023
<b>Opening Balance</b>	-
<b>Movements</b>	
Increase	-
Decrease	-
<b>Closing Balance</b>	-

### Note 13 Debtors and Pre-Payments

Description	2023
<b>Pre-Payments</b>	2,453
<b>Debtors</b>	3,266
<b>Total</b>	<b>5,719</b>



## Notes to the Accounts - continued

### Note 14: Loans

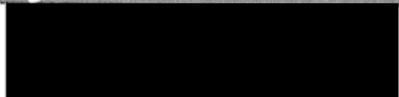
	2023
Outstanding amount at start of period	-
Capital Repayment	-
New loans or mortgages	-
Outstanding amount at end of period	-

### Note 15 Profit/(Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>	-	-	-

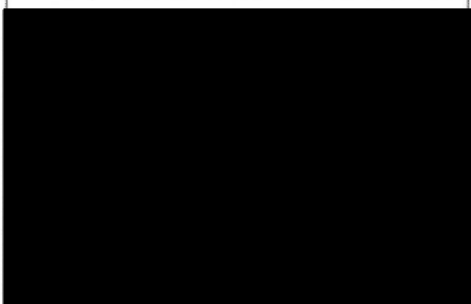
### Declarations

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 Executive Council:

Signature	Position	Date
	Chairman/ Registered Treasurer	15/03/24

Print name: THOMAS HANRAHAN

I have examined the Income and Expenditure Account and Balance Sheet for the 3 months ending 31 December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier Azets Audit Services Limited Ashcombe Court, Woolsack Way Godalming Surrey GU7 1LQ	15/03/24

Print name:

 ON BEHALF OF  
AZETS AUDIT SERVICES LIMITED