

Clacton CONSERVATIVES

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: Cash Accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Giles Watling	MP
Mark Platt	Essex County Councillor(s)
Michael Skeels	
Paul Honeywood	
Daniel Land	
Maurice Alexander	Tendring District Councillors
Jim Codling	
Daniel Land	
Michael Skeels Jnr.	
Sue Honeywood	
Paul Honeywood	
Chris Griffiths	
Chris Amos	
Richard Everett	
Mark Cossens	
Andrea Cossens	
Mark Platt	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Stuart Mackintosh	Chairman and Registered Treasurer

Political activities

Overview of political activities

The first 4 months of the year were spent preparing for the all out Tendring District Elections, after this a period of reflection took place as to the loss of some Wards and the winning of others.

A new Chairman was elected at the AGM in June who subsequently resigned later in the year leaving the Association in a very difficult position having made private arrangements with some of the members which simply could not be delivered.

Branches

Just two Branches remain, West Clacton and East Clacton. Thorpe, Frinton and Walton failed to hold AGM's.

Financial Activities

Income overview

The main income stream is most definitely based on the asset we have namely, [REDACTED] Our building provided an income of just over £13,000 from two residential flats above and the sitting MP's Office rent from IPSA we have negotiated an increase from £154.24 to £224.17.

Expenditure overview

Continuing expenditure

The gas boiler and supply have been removed along with all the radiators as the system installed was found upon inspection and costing to be very inefficient and expensive to operate. Instead a limited amount of stand alone electric, radiant and convector heaters are in use only when required. We are solvent at present and given an overall increase in reserves the long term prospects are good. Short term decisions will have to be made on rational discussions relating to elections in the pipeline, General and Essex plus any by elections which will almost certainly arise

Balance sheet overview

The possibility of a General Election and by elections have to be borne in mind and finance has to be retained for these matters. The premises [REDACTED] as our greatest asset needs further expenditure and a new frontage and internal works are under way.

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	1	4,683.34	5,517.70
Affiliations	2	0	0
Donations	3	405.00	962.17
Branch Income	4	0	176.80
Fundraising income	5	5,068.50	0
Investment income	6	0	0
Transfers in	7	2,000.00	0
Property and rental income/Office services	8	13,185.53	9,547.76
Miscellaneous Election Expenses Repayments, Cllr Cont',	9	1,425.21	2,443.08
Inc.Bt Refund, Other inc.			
Total income		26,767.58	18,647.51
Expenditure			
Premises		4,712.95	1,742.26
Office costs		10,756.52	8,828.13
Branch Expenditure	4	0	0
Staff costs	10	0	0
Transfers out	7	0	0
Campaigning costs		1,288.00	0
Fundraising costs	5	0	0
Financing charges and taxation	11	0	0
Miscellaneous Inc Refurb	9	5,246.00	7,297.71
Total expenditure		22,003.47	17,868.10
(Deficit)/surplus		4,764.11	779.41

Assets and loans statement			
	Note	2023	2022
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (<i>include any Trusts</i>)	14	300,000	300,000
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets	-	300,000	300,000
Current assets			
Cash in hand and at bank	6	22,654.36	17,890.25
		2,449.67	2,449.67
Total current assets	-	25,104.03	20,339.92
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-	325,104.03	320,339.92
Accumulated Fund Bfwd		320,339.92	319,560.51
Surplus/(Deficit)		4,764.11	779.41
Asset Value Adjustments	16	0	0
Accumulated Fund Cfwd		325,104.03	320,339.92
Revaluation Reserve	14		
Total Reserves		325,104.03	320,339.92

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	750.00	1,085.00
Membership fees received by the central party on behalf of accounting units	3,933.34	4,432.70
Total Membership	4,683.34	5,517.70

Note 2 'Affiliations' Accounting Note

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

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Clacton	405	0	612.17	350
Total	405	0	612.17	350

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 Accounting Note

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
West Clacton	0	0	0	0	0	0
East Clacton	0	0	0	0	0	0
Total	0	0	0	0	0	0

Note 5 - Fundraising

Income streams	Income	Expenditure
<i>General fundraising costs</i>	5,068.50	0
Total	5,068.50	0

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	0	0	0	0
Capital Gain/ (Loss)	0		0	

	2023			2022		
Trust Property	Net Asset Value of Trust as 31/12/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of Holding	Income Rec'd
Name of Trust	300,000	300,000	0	300,000	300,000	0

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
No.1	22,654.36	0	17,890.25	0
No.2	2,449.67	0	2,449.67	0
Total	25,104.03	0	20,339.92	0

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Tendring Conservative Councillors Group	To augment funds of Clacton Association after local Elections	2,000	0
Total		2,000	0

Note 8 Property and rental income/office services

Source	Two residential Flats at [REDACTED]	2023	2022
	[REDACTED] & MP's Office at [REDACTED]		
		13,185.53	9,547.76
Total		13,185.53	9,547.76

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
	1,425.21	0	2,443.08	0
Total	1,425.21	0	2,443.08	0

Note 10 Salary Costs

	2023	2022
Salary Costs	0	0
National Insurance/Social Security Costs	0	0
Training cost	0	0
Total	0	0
	2023	2022
Number of staff	0	0
Average Cost	0	0

Note 11: Financing charges, loan repayment & taxation

	2023	2022
	0	0
Total	0	0

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

Item	Income	Expenditure
	0	0
Total	0	0

Note 13 Cash spent on loan repayment or generated by new loans

	2023	2022
	0	0
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	300,000	0	0	300,000
Additions	0	0	0	0
Disposals	0	0	0	0
Revaluation	0	n/a	n/a	0
Balance C/fwd (B)	300,000	0	0	300,000

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)	300,000			
Net Book Value C/fwd(B-D)	300,000			

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

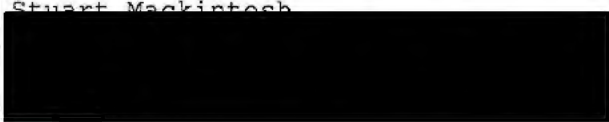
NBV = Net Book Value

Note 16 Asset Value Adjustments


Item	Note	Total
Unrealised Gain/(Loss) on Investments	0	0
Profit/(Loss) on Disposal of Fixed Assets	0	0
Total		0

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
Stuart Mackintosh 	Chairman/ Registered Treasurer	10 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
 Goody Chartered Accountants	Independent verifier	9 th February 2024