

EAST GRINSTEAD & UCKFIELD CONSERVATIVES

Statement of Accounts

Statement Date: 31 DECEMBER 2023

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
4 East Sussex County Council	Councillors
4 West Sussex County Council	Councillors
12 Mid Sussex District Council	Councillors
12 East Grinstead Town Council	Councillors
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Helen Galley	Chairman and Registered Treasurer
	Treasurer and Deputy Registered Treasurer
Political activities	
Overview of political activities	
Political activities consisted of introducing the prospective Parliamentary Candidate for this new Constituency through village meetings, canvassing and leaflet distribution.	
Branches	
Ardingly, Balcombe, and Turners Hill; Ashdown Forest; Chailey, Barcombe, and Hamsey; Crawley Down, Turners Hill, and Copthorne; East Grinstead; Fletching, Piltdown, and Isfield; Forest Row; Handcross and Pease Pottage; Lindfield Rural and High Weald; Newick; Uckfield; Wivelsfield; 200 Club, Patrons Club.	

Financial Activities
Income overview
East Grinstead & Uckfield is a new Constituency, and the income consists of fund transfers relating to the boundary review. In addition to membership subscriptions, income related an initial fund-raising event, and Patrons and 200 Clubs whose events will be held in 2024.
Expenditure overview
Continuing expenditure
This is the first set of accounts for a new constituency. Expenditure consisted of costs of a self-employed administrator to the association and other overhead costs.
Additional investment
Balance sheet overview
This is the first balance sheet of the new Constituency. A further funds transfer is due from Horsham Constituency to help strengthen the balance sheet.
Accounting notes
Accruals or Cash accounting
These accounts have been prepared using the accruals accounting method.

Income and Expenditure Account			
	Note	2023	2022
Income			
Membership	1	2,253	0
Affiliations	2	0	0
Donations	3	64	0
Branch Income	4	300	0
Fundraising income	5	1,788	0
Investment income	6	20	0
Transfers in	7	21,458	0
Property and rental income/Office services	8	292	0
Miscellaneous	9	0	0
Total income		26,175	0
Expenditure			
Premises	–	0	0
Office costs	–	3,056	0
Branch Expenditure	4	170	0
Staff costs	10	0	0
Transfers out	7	0	0
Campaigning costs	–	65	0
Fundraising Costs	5	1,016	0
Financing charges and taxation	11	143	0
Depreciation	12	0	0
Miscellaneous	9	0	0
Profit/Loss on Disposal of Assets	16	0	0
Total expenditure		4,450	0
(Deficit)/Surplus		21,725	0

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	0	0
Fixtures and fittings	12	0	0
Office equipment	12	0	0
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets		0	0
Current assets			
Cash in hand and at bank	6	26,071	0
Stock	13	215	0
Debtors and Prepayments	14	1,288	0
			0
Total current assets		27,574	0
Liabilities			
Creditors and Accruals		5,976	0
Loans outstanding	15	0	0
Total liabilities		5,976	0
Total Net Assets/(Liabilities)		21,598	0
Reserves			
Accumulated fund at start of year		0	0
(Deficit)/Surplus		21,725	0
Accumulated fund at end of year		21,725	0
Asset Revaluation Reserve		0	0
Other funds		0	0
Total Reserves		21,725	0

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	117	0
Membership fees received via/paid to the central party	2,136	0
Total Membership	2,253	0

Note 2: Affiliations

Affiliate	2023	2022
	0	0
Total	0	0

Note 3: Donations

Donations	2023		2022	
	Cash	Non-Cash	Cash	Non-Cash
Received by Constituency	64	0	0	0
Total	64	0	0	0

During the year the unit had donations totalling £0 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
Ashdown Forest	15	0	15	0	0	0
Crawley Down	285	125	155	0	0	0
Uckfield	0	0	0	0	0	0
Total	300	125	170	0	0	0

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
200 Club Christmas Launch	1,242	1,016
West Kent Christmas Draw	546	0
Total	1,788	1,016

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 31/12/21	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/20	Value of 50% Holding	Income Rec'd
Name of Trust	0	0	0	0	0	0

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
NatWest Bank	23,475	0	0	0
Branch a/cs	2,596	0	0	0
Total	26,071	0	0	0

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Sussex Weald CCA	Reorganisation of Funds due to Boundary Changes	18,538	0
Wealden CCA	Reorganisation of Funds due to Boundary Changes	516	0
Horsham CCA	Reorganisation of Funds due to Boundary Changes	2,277	0
Total		21,351	0

Note 8: Property and rental income/Office services

Source	2023	2022
Recharge of Postage	292	0
Total	292	0

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
	0	0	0	0
Total	0	0	0	0

Note 10: Salary Costs

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

Note 11: Financing charges and taxation

	2023	2022
Spice Bank Charges	143	0
Total	143	0

Note 12 Fixed Assets

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

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-	0	0	0
Disposals	-	0	0	0
Charge for the year	-	0	0	0
Balance C/fwd (D)	-	0	0	0

Net Book Value B/fwd(A-C)	0	0	0	0
Net Book Value C/fwd(B-D)	0	0	0	0

Note 13 Stock

	2023	2022
Opening Balance	0	0
Movements		
Increase	215	0
Decrease	0	0
Closing Balance	215	0

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments	0	0
Debtors	1,288	0
Total	1,288	0

Note 15: Loans


	2023	2022
Outstanding amount at start of year	0	0
Capital Repayment	0	0
New loans or mortgages	0	0
Outstanding amount at end of year	0	0

Note 16: Profit/(Loss) on Disposal of Assets

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

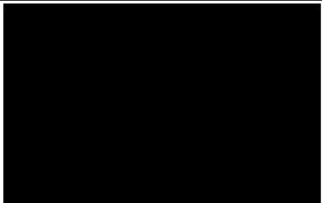
Declarations

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
	Treasurer/ Deputy Registered Treasurer	1/2/24

Print name: 

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

Signature	Position	Date
	Independent verifier	26/1/24

Print name: 