

# ESHER & WALTON 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)	
Name	Position
Dominic Raab	MP
4 Surrey County Councillors 8 Elmbridge Borough Councillors	Councillor(s) etc
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Dr Peter Szanto	Chairman and Registered Treasurer
	Deputy Chairman of Finance
<b>Political activities</b>	
<b>Overview of political activities</b>	
Campaigning activities during the year including local elections in May 23 and two by-elections: Walton South and Oatlands (Surrey County Council) and Molesey East Ward (Elmbridge Borough Council).	
Social and fundraising activities and an active Conservative Policy Forum Group.	
In the 2023 boundary change Cobham, Oxshott and Stoke D'Abernon Branch transferred to Runnymede and Weybridge Conservative Association. Oatlands and Burwood Park transferred from Runnymede and Weybridge to Esher and Walton Conservative Association and merged into the Esher, Hersham and Oatlands Branch .	
Esher and Walton Conservatives Women's Organisation closed in 2023, its activities are now being carried out by the main Association.	
<b>Branches</b>	
Claygate, Hinchley Wood and Weston Green; Walton; Esher, Hersham and Oatlands; The Moleseys and the Dittons; Disraeli Club; Esher and Walton Young Conservatives.	

<b>Financial Activities</b>
Income overview
We continued to increase our fund-raising activities during 2023 with a number of new events for the Association, these included suppers, dinners, and a barbecue, all of which supported donations and general fund raising.
Expenditure overview
Continuing expenditure
We moved into a new office in the constituency in the fourth quarter of 2023. This office is more suited to our requirements, being more spacious and readily accessible by public transport and it will enable us to utilise our volunteers more effectively. There were one off associated charges for the move, new equipment, and the notice period of the previous office. Campaigning continued at pace throughout the entire year.
Additional investment
None
Balance sheet overview
The balance sheet has been reduced by 20% in 2023 as funds from reserves were utilised to facilitate additional campaigning and the new office. However, the year-end reserves remain at a satisfactory level.
<b>Accounting notes</b>
Accruals or Cash accounting - Changed?
These accounts have been prepared using the accruals accounting method, which is the same as last year.

<b>Income and Expenditure Account</b>			
	Note	2023	2022
<b>Income</b>			
Membership	1	16,023	20,557
Affiliations	2	-	-
Donations	3	49,592	70,425
Branch Income	4	26,616	14,692
Fundraising income	5	45,175	34,255
Investment income	6	2,835	1,280
Transfers in	7	6,496	1,250
Property and rental income/Office services	8		
Miscellaneous	9	600	1,882
Total income		147,337	144,341
<b>Expenditure</b>			
Premises	-	11,982	3,703
Office costs	-	9,371	12,378
Branch Expenditure	4	10,733	13,591
Staff costs	10	81,664	102,100
Transfers out	7	3,924	-
Campaigning costs	-	35,840	23,447
Fundraising Costs	5	26,050	18,828
Financing charges and taxation	11	2,337	703
Depreciation	12		
Miscellaneous	9		
Profit/Loss on Disposal of Assets	16		
Total expenditure		181,901	174,750
Deficit/surplus		(34,564)	(30,409)

<b>Balance Sheet</b>			
	Note	2023	2022
<b>Fixed assets</b>			
Property	12	-	-
Fixtures and fittings	12	-	-
Office equipment	12	-	-
Investment property	6	-	-
Other investments	6	141,940	191,940
Total fixed assets		141,940	191,940
<b>Current assets</b>			
Cash in hand and at bank	6	40,315	35,236
Stock	13		
Debtors and Prepayments	14	3,156	2,825
Total current assets		43,471	38,061
<b>Liabilities</b>			
Creditors and Accruals		17,072	27,098
Loans outstanding	15		
Total liabilities		17,072	27,098
Total Net Assets/(Liabilities)		168,339	202,903
<b>Reserves</b>			
Accumulated fund at start of year		202,903	233,312
Deficit/surplus		(34,564)	(30,409)
Accumulated fund at end of year		168,339	202,903
Asset Revaluation Reserve			
Other funds			
Total Reserves		168,339	202,903

## Notes to the Accounts

### Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	1,971	5,977
Membership fees received via/paid to the central party	14,052	14,580
<b>Total Membership</b>	<b>16,023</b>	<b>20,557</b>

### Note 2: Affiliations

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

### Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Esher & Walton	47,493	2,099	67,172	3,253
Etc				
<b>Total</b>	<b>47,493</b>	<b>2,099</b>	<b>67,172</b>	<b>3,253</b>

During the year the unit had donations totalling £16,399 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 Social events	26,616	6,652	10,733	14,692	2,451	13,591
<b>Total</b>	<b>26,616</b>	<b>6,652</b>	<b>10,733</b>	<b>14,692</b>	<b>2,451</b>	<b>13,591</b>

**Note 5: Fundraising Income and Expenditure**

	<b>Income</b>	<b>Expenditure</b>
General fundraising costs	–	26,050
Lunches	5,778	
Dinners and suppers	22,418	
Patrons Club	12,494	
other	5,085	
<b>Total</b>	<b>45,175</b>	<b>26,050</b>

**Note 6: Investment Income**

	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/23	Dividend /Interest Received	Value as at 31/12/22	Dividend /Interest Received
Deposit with CCHQ	141,940	2,749	191,940	1,266
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>
Barclays	40,315	86	35,236	14
<b>Total</b>	<b>40,315</b>	<b>86</b>	<b>35,236</b>	<b>14</b>

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Runnymede & Weybridge CA	Boundary change and campaigning	3,146	360
Surrey Police Commissioner	Campaigning		2,564
CWO	Campaigning		500
South Oxfordshire CA		2,100	
CCHQ	Campaigning	1,250	500
<b>Total</b>		<b>6,496</b>	<b>3,924</b>

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

Source	2023	2022
<b>Total</b>		

**Note 9: Miscellaneous Income Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
<b>Advertising</b>	600		1882	
<b>Total</b>	<b>600</b>		<b>1882</b>	

**Note 10: Salary Costs**

	2023	2022
Salary Costs	78,394	90,016
National Insurance/Social Security Costs	3,270	10,049
Training costs	-	2,035
<b>Total</b>	<b>81,664</b>	<b>102,100</b>
	2023	2022
Number of staff	2.8	2.6
Average Cost	29,166	39,269

**Note 11: Financing charges and taxation**

	2023	2022
Bank charges and card fees	1,684	460
Taxation	653	243
<b>Total</b>	<b>2,337</b>	<b>703</b>

**Note 12 Fixed Assets**

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

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	-	-	-	-
<b>Balance C/fwd (D)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Note 13 Stock**

	2023	2022
Opening Balance	-	-
Movements		
Increase		
Decrease		
<b>Closing Balance</b>	<b>-</b>	<b>-</b>

**Note 14 Debtors and Pre-Payments**

Description	2023	2022
Pre-Payments	618	
Debtors	2,538	2,825
<b>Total</b>	<b>3,156</b>	<b>2,825</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 Executive Council:

Signature	Position	Date
	Chairman/ Registered Treasurer	22/3/24

Print name: Dr. P. Szanto

We 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 Chartered Accountants	22/3/24

Print name: Welden Turnbull Limited Chartered Accountants