

EPSOM & EWELL CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of accounts: Cash accounting

Administrative information	
Registered address	
Elected representatives (i.e. MP, councillors if applicable)	
Name	Position
Chris Grayling	MP
Bernie Muir	Councillor
Responsible officers	
Chris Muller	Chairman
Michael Ware	Treasurer
Political activities	
Overview of political activities	
<p>In 2023 we resumed campaigning and fundraising activities. On the campaigning front we were able to support our MP and councillor's local efforts with leafletting and canvassing. On fundraising activities we hosted a number of events, kindly supported by our generous membership base.</p>	
Branches	

Financial activities

Income overview
Expenditure overview
Continuing operations
Additional investment
None to note
Balance sheet overview
Accounting notes
Accruals or Cash accounting
These accounts have been prepared using cash accounting method

Income and expenditure amount (£)			
	Note	2023	2022
Income			
Membership	1	8,537.76	12,422.00
Affiliations		-	-
Donations	2	3,000.00	3,097.00
Branch Income		-	-
Fundraising Income	3	12,636.53	14,874.00
Investment Income		-	-
Transfers in		-	-
Property and rental income / Office services	4	3,877.64	3,992.00
Miscellaneous		11,707.75	2,524.00
Total Income		39,759.68	36,909.00
Expenditure			
Premises		3,563	3,687
Office costs		4,022	2,150
Branch Expenditure		-	-
Staff costs	5	10,631	13,873
Transfers out		613	-
Campaigning costs		11,887	5,789
Fundraising costs		6,040	3,453
Financing charges and taxation	6	920	644
Depreciation	7	1,748	
Miscellaneous		140	
Profit/Loss on Disposal of Assets			
Total expenditure		39,564	29,596
Deficit / surplus		196	7,313

Assets and loans statement			
	Note	2023	2022
Current assets			
Purchase of Assets		-	-
Sale of Assets		-	-

Repayment of existing capital loans		-	-
Additional loan undertakings		-	-
Net (Income)/Expenditure on Assets/Liabilities		-	-

Balance Sheet (£)			
	Note	2023	2022
Fixed assets			
Property	7	-	-
Fixtures and fittings	7	-	500
Office equipment	7	3,496	4,744
Investment property	5	-	-
Other investments	5	-	-
Total fixed assets		3,496	5,244
Current assets			
Cash in hand at bank		20,456	18,512
Stock		-	-
Debtors and prepayments		-	-
Total current assets		23,952	23,756
Liabilities			
Creditors and accruals		-	
Loans outstanding		-	-
Total liabilities		-	-
Total Net Assets / Liabilities		23,952	23,756
Reserves			
Accumulated funds at the start of the year		18,512	11,199
Deficit / surplus (cash, pre depreciation charge)		1,944	7,313
Accumulated funds at the end of the year		20,456	18,512
Asset revaluation reserve		3,496	5,244
Other funds		-	-
Total reserves		23,952	23,756

Notes to the accounts

Note 1: Membership

Description		2023
Membership fees received directly by the accounting unit		
Membership fees received via/paid to the central party		8,538

Total membership		8,538
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Note 2: Affiliations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency Epsom and Ewell	3,000	-	3,097	-
Constituency 2 (if applicable)	-	-	-	-
Etc	-	-	-	-
Total	3,000	-	3,097	-

During the year the unit had donations totalling £NIL that were reportable to the Electoral Commission, i.e. that were over £1,500 from the same donor in the same year.

The total donation figure shown under income above is greater than this because of donations that were below the PPERA reporting threshold

Note 3: Investment income

Notes on Investment Income				
	2023		2022	
Investment income from fixed assets and other investments				
	Value as at 31/12/22	Dividend received	Value as at 31/12/21	Dividend received
Share holdings	-	-	-	-
Capital gain / loss	-		-	

2023				2022		
Trust property	Net asset value of trust as at 31/12/23	Value of Holding	Income received	Net asset value of trust as at 31/12/22	Value of Holding	Income received
N/A	-	-	-	-	-	-

Investment income from current assets				
	Balance as at 31/12/23	Interest received	Balance as at 31/12/22	Interest received
Bank accounts				
Savings account	110	-	2,177	-
Total	110	-	2,177	-

Note 4: Property and rental income

Source	2023	2022
	3,878	3,992
Total	3,878	3,992

Note 5: Salary costs

	2023	2022
Salary costs	10,631	13,873
National insurance / social security costs	-	-
Training costs	-	-
Total	10,631	13,873
Number of staff	1	2
Average cost	10,631	6,937

Note 6: Financing charges and taxation

	2023	2022
Bank charges and interest	920	644
Total	920	644

Note 7: Fixed assets

Depreciation	Property	Fixtures and fittings	IT Equipment	Total
	N/A	Straight line over 3 years	Straight line over 3 years	
Balance B/fwd (C)	-	5,244	-	5,244
Disposals	-	-	-	-
Charge for the year	-	1,748	-	1,748
Balance C/fwd (D)	-	3,496	-	3,496
Net Book Value B/fwd (A-C)	-	5,244	-	5,244
Net Book Value C/fwd (B-D)	-	3,496	-	3,496

Declaration

I confirm that the above Statement of Accounts has been prepared in accordance with guidance

Signature

Position

Date

	Chairman / Registered Treasurer	
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I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st

		Independent verifier	29/4/24
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