



Dover and Deal Conservative Association

**Registered with the Electoral Commission as the
Dover and Deal Accounting Unit**

Statement of Accounts

For the year ended 31 December 2023

Dover and Deal Conservative Association

Statement of Accounts

Statement Date: 25 February 2024

1. Statement of Accounts: accruals accounting

Statement of Accounts for the year ended 31 December 2023	
Administrative information	
Registered address	
<div>██████████</div> <div>██████</div> <div>████</div> <div>████</div> <div>██████</div>	
Elected Officials	
Name	Position
Keith Single	Registered Treasurer
██████████	Deputy Registered Treasurer
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Keith Single	Chairman and Finance
██████████	Deputy Chairman – Political and Campaigning
Jac Dunay	Deputy Chairman – Membership and Fundraising
Political activities	
Overview of political activities	
<p>The Association continues to offer professional campaign and administrative support to all elected Conservatives in the Dover and Deal constituency – the elected MP, the shadow Conservative Group on Dover District Council, the six Kent County Councillors together with the Town Councillors and Parish Councillors where appropriate.</p>	

This has been an Election year for District Council, together with the Towns and Parishes. Despite having dedicated candidates and fighting an excellent campaign we could not overcome the general apathy in the Country towards the Government and we lost overall control of Dover District Council. We live in hope there will be a bi-election or two which will enable us to remedy the situation.

The Association Officers and staff are immensely grateful to the many loyal party members and supporters who continue to take part in our events and give generously to our appeals for funds.

Branches

The Association has members in nine wards or polling district branches. All income received and expenditure incurred by those branches has been included in the accounts.

Those branches are:

Alkham and Capel
Aylesham, Eythorne and Shepherdswell
Deal and Walmer
Dover
Dover Downs and River
Eastry Rural
Guston, Kingsdown and St Margaret's
Little Stour and Ashstone
Whitfield

Financial Activities

Income overview

The large hike in members subscriptions and the bad ratings of the Government in the media has impacted, negatively, on the retention of existing members and gaining new members, resulting in a huge reduction in members income. However there has been an overall increase in activity and funds from Association and Branch fundraising plus our supporters have excelled themselves by continued generous donations to our fighting fund over and above the previous year.

Expenditure overview

Being an election year all of our service costs are higher than usual. The increase in the cost of activities have followed the national trend and doubled. There is a one off prior year adjustment for staff pension arrears.

Additional investment

The Association has no investments.

Balance sheet overview

The Balance Sheet is strong with reserves covered by cash at bank.

Accounting notes

Accruals or Cash accounting - Changed?

Accruals - no change

Income and Expenditure Account			
	Note	2023	2022
Income			
Membership Fees	1	4,644	6,611
Affiliations	2	0	0
Donations	3	12,300	9,753
Branch Income	4	1,424	423
Fundraising Income	5	8,374	5,782
Bank Interest	6	0	0
Transfers In	7	0	0
MP's Service Charge - Current Yr	8	14,592	14,592
MP's Service Charge - Prior Yr	8	0	3,969
Raffle, Ukraine Disaster Appeal		0	560
Donation Rec'd- Building Rewiring		0	100
Miscellaneous	9	0	0
Total Income		41,334	41,790
Expenditure			
Staff Costs	10	15,455	13,415
Transfers Out	7	0	0
Equipment Lease		1,368	1,368
Councillors Association		455	560
IT Costs		562	1,203
Utilities		2,378	1,176
Insurance		625	626
Legal and Professional		600	573
Postage, Printing & Stationery		10,386	8,018
Courier Delivery		0	600
Maintenance, Repairs and Renewals		1,240	4,215
Travel		218	280
Telephone		1,522	1,539
Books Publications Registers		249	977
Depreciation	12	959	1,126
Branch Expenditure	4	0	0
Fundraising Costs	5	4,032	694
Donation, Ukraine Disaster Appeal		0	560
Building Reserve Addition		0	100
Miscellaneous	9	523	377
Total Expenditure		40,572	37,407
Surplus/ (Deficit)		762	4,383

Balance Sheet			
	Note	2023	2022
Fixed Assets			
Property	12	235,000	235,000
Fixtures and Fittings	12	1,165	1,778
IT Equipment	12	0	0
Total Fixed Assets		236,165	236,778
Current Assets			
Cash at Bank	6	23,015	25,458
Cash in Hand	0	15	15
Stock	13	10	10
Debtors and Prepayments	14	190	234
Total Current Assets		23,230	25,717
Liabilities			
Creditors and Accruals		4,120	8,062
Loans Outstanding	15	0	0
Total Liabilities		4,200	8,062
Total Net Assets/(Liabilities)		255,195	254,433
Reserves			
General Reserves at start of year		16,333	11,950
Surplus/(Deficit)		762	4,383
General Reserves at end of year		17,095	16,333
Building Reserve B/Fwd:		3,100	3,000
Add/Subtract Building Reserve		0	100
Building Reserve C/Fwd:		3,100	3,100
Revaluation Reserve		124,642	124,642
Capital Reserve		110,358	110,358
Total Reserves		255,195	254,433

Notes to the Accounts:

Note 1 Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	2,652	3,226
Membership fees received via/paid to the central party	1,992	3,385
Total Membership	4,644	6,611

At the end of the year, the membership of the Association was 250 (2021- 326)

Note 2: Affiliations

Affiliate	2023	2022
	0	0
Total	0	0

Note 3: Donations

Donations	2023	2022
Cash Donations per accounts	12,300	9,753
Notional / Donations in Kind	0	0
Total	12,300	9,753

All donations above the PPERA reporting threshold have been reported.

Note 4: Branch Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Dover	224	0	273	0
Eastry	1,200	0	150	0
Total	1,424	0	423	0

Note 5: Fundraising Income and Expenditure

	<u>2023</u>		<u>2022</u>	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Spring Dinner	2,490	1,650	0	0
Annual Dinner	3,174	1,692	0	0
Summer Draw	905	226	1,014	152
Christmas Draw	662	166	1,032	206
Garden Party	0	0	497	0
BBQ	0	0	1,545	0
South Thanet	0	0	84	0
Mid-Year Event	285	0	610	0
Christmas Event	325	0	405	0
500 Club	33	0	40	0
200 Club	500	298	555	336
Total	8,374	4032	5,782	694

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 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd
None	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 Dover	15,711	0	20,753		0	
NatWest Deal	475	0	400		0	
NatWest Dover Campaign A/C	10	0	10		0	
NatWest Dover Election A/C	2	0	2		0	
Santander Current Account	6,817	0	4,293		0	
Per Accounts	23,015	0	25,458		0	

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
None		0	0
Total		0	0

Note 8: Property and rental income/Office services

Source	2023	2022
MP's Service Charge - Current Year	14,592	14,592
MP's Service Charge - Prior Year	-	3,969
Sale of Services		-
Total	14,592	18,561

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Information Commission		35		35
Hospitality		48		46
British Legion Poppy Appeal		440		296
Total	0	523	0	377

Note 10: Salary Costs

	2023	2022
Salary Costs	14,056	13,260
National Insurance/Social Security Costs	0	155
Pension (October 2023 - December 2023)	101	0
Pension Arrears	1,298	0
Total	15,455	13,415
	2023	2022
Number of staff	1	1
Average Cost	14,157	13,415

Note 11: Financing charges and taxation

	2023	2023
None	0	0
Total	0	0

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/Fwd:2022 (A)	235,000	6,445	2,212	243,657
Additions	-	346	-	346
Disposals	-	-	-	-
Revaluation (Property Only)	-	-	-	-
Balance C/Fwd:2023 (B)	235,000	6,791	2,212	244,003

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over 5 years	Straight Line over 3 years	
Balance B/Fwd:2022 (C)	-	4,667	2,212	6,879
Disposals	-	-	-	-
Charge for the year	-	959	-	959
Balance C/Fwd:2023 (D)	-	5,626	2,212	7,838

Net Book Value B/Fwd: (A-C) 2022	235,000	1,778	0	236,778
Net Book Value C/Fwd: (B-D) 2023	235,000	1,165	0	236,165

Note 13 Stock

		2023	2022
Opening Balance		10	10
Movements	Increase	0	0
	Decrease	0	0
Closing Balance		10	10

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-payments		
Insurance pre-paid 6 months	190	234
Debtors		
None	0	0
Total	190	234

Note 15: Loans

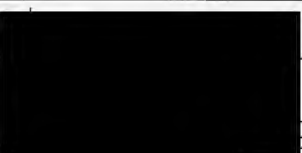

	2023	2022
Outstanding amount at start of year	0	0
Capital Repayment	0	0
New loans or mortgages	0	0
Outstanding amount at end of year	0	0

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
None	0	0	0
Total	0	0	0

Declaration

We 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 our knowledge. In addition, we confirm that these accounts were approved by the Executive Council on 13 March 2024

Signature	Position	Date
 Keith Single	Registered Treasurer	13/03/2024
	Independent Auditor	13/03/2024