

**Brentford and Isleworth
Constituency Labour Party
Accounting Unit**

STATEMENT OF ACCOUNTS

For the year ended 31 December 2023

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Brentford and Isleworth CLP Accounting Unit.

Registered address: [REDACTED]

For the purposes of the Political Parties Elections and Referendums Act 2000 the responsible officers are:

Name	Position
Stephen McEvoy	Registered Treasurer
Daniel Bowring	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

ELECTED OFFICIALS

Ruth Cadbury MP

Hounslow Council: 26 Labour in Brentford & Isleworth constituency

REVIEW OF POLITICAL ACTIVITIES

Brentford & Isleworth CLP Chair's report - AGM 2023

This is a vibrant, active party and I am pleased to say that our CLP has been a locus of campaigning activity, and not just on the doorstep.

I'm incredibly touched by the support so many members of this CLP have offered to our campaign in Isleworth to save Park Road Allotments from the Duke of Northumberland's bulldozers. We were able to get the plans thrown out by Hounslow Council, and when the Duke appealed we successfully fought for a full public inquiry, for which we now await the result. This CLP was also instrumental in saving a vital bus route to West Middlesex Hospital.

I want to thank the organisers and all the officers of the CLP over these last four years in working with me to put together these actions and activities. Special mention must go to the two Secretaries I served with, [REDACTED] and [REDACTED], for all their hard work. And the Hall of Fame spot is reserved for outgoing and long-serving Treasurer [REDACTED] for everything he has done to keep our CLP's finances robust, which will support all our campaigns going forward.

I'm proud that this CLP, working with Feltham & Heston, has returned a progressive Labour council that has built over 1,000 new council homes in the last administration and will build 1,000 more in this. That has committed to net zero by 2030, planting

20,000 trees and installing 2,000 EV charge points by 2026, and building a borough that is 45% green.

That’s the difference Labour can make in local government. This time next year, I suspect we’ll see what Labour can do in national government. But there’s a long way to go and a lot of work ahead. I am confident this new CLP is ideally placed to play its part.

Good night, and good luck!

Outgoing Chair, Brentford & Isleworth CLP

Membership

At 31 December 2023, Brentford & Isleworth’s membership stood at 1033, an increase of 65 new members over 2022.

REVIEW OF FINANCIAL ACTIVITIES

At 31 December 2023 the CLP had a total income of £22,292 against an expenditure of £50,407, meaning a net loss of £28116.00.

However, the CLP benefited from a total income from property of £64710, against an expenditure of £32084, producing a net profit from property of £32627.

Thus overall, the CLP was in profit by £4511.

Ruth’s Gala Dinner in November 2023 raised £11629; such an event did not take place in 2022. However, there was a significant reduction in income from ‘Subscriptions and salary subsidy’ of £20k. In mitigation, Borough Organiser costs were reduced by 17K, a situation that will not be repeated in 2024 since the agreement of a full-time contract with the Borough Organiser in post since November 2023.

DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit’s management committee.

Signature	Date	Position
		Registered Treasurer
		Chair (Deputy Treasurer)

Statement of Accounts 2023

Brentford and Isleworth CLP

1 January to 31 December 2023

RECEIPTS AND PAYMENTS

RECEIPTS	Note	2023	2022
Membership		2674	5212
Affiliations		905	921
Donations		7084	6756
Branch income		1137	1137
Fundraising income		11629	0
Investment income		0	0
Transfers in		0	0
Property and rental income		64711	62095
Profit on sale of assets		0	0
Miscellaneous		0	0
Total receipts		88140	76121

PAYMENTS	Note	2023	2022
Membership subscriptions		441	81
Property costs		32084	51751
Office costs		862	852
Branch expenditure		1204	1204
Staff costs		27620	44273
Transfers out		0	0
Campaigning costs		680	7173

Fundraising costs		8469	0
Financing charges and taxation		0	0
Miscellaneous		0	0
Total payments		71360	105334

Surplus/(Deficit) for the year		16780	-29213
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Brentford and Isleworth CLP

Statement of Assets and Liabilities

At 31 December 2023

Fixed assets	Note	2023	2022
Property		365000	365000
Fixtures and fittings		3241	2791
Office equipment			
Total fixed assets		368241	367791

Current assets			
Cash in hand		855	6
Current account		6713	7142
Premises account		22969	70972
Campaign account		4181	3528
Other account		2931	2931
Total current assets		37649	84579
Total assets		405890	452370

Liabilities			
Loans outstanding		0	0
Total liabilities			

Net assets/(liabilities)		405890	452370
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Annual Statement of Accounts 2023

Brentford and Isleworth CLP

1 January to 31 December
2023

Notes to accounts

Note 1 - Membership

Membership	2023		2022	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	2674	0	5212	0
Subs collected locally	0	0	0	0
Subs sent to head office	0	0	0	0
Total	2674	0	5212	0

Note 2 - Affiliations

Organisation	2023	2022
ASLEF	6	6
GMB	6	6
CWU	50	50
LGBT Labour	6	6
Total	68	68

Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the

central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor (individuals, companies, unincorporated associations etc.) in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>.

Donations	2023	2022
More than £1500		
Hounslow Labour Group	2583.00	0
Sub-total	2583.00	0
All other donations	0	0
Total donations	2583.00	0

Note 4 - Branch income and expenditure

Branch	2023		2022	
	Income	Expenditure	Income	Expenditure
<i>Isleworth & Brentford</i>	285.31	36	285.31	36
<i>Chiswick</i>	852.00	544.65	852.00	544.65
<i>Hounslow C & S</i>	0	0	0	0
<i>Hounslow Heath</i>	0	0	0	0
	1137.31	580.65	1137.31	580.65

Note 5 - Fundraising

Event	2023			2022		
	Income	Costs	Profit	Income	Expenditure	Profit
Gala Dinner & fundraising	11629	8469	3160	0	0	
Members orders	4501	0	4501	5212	0	5212
Red Rose Club/Thames 200	716.80	350	366.8	921	350	571
Sundry Credit	0	0	0	355	0	355

	16846.8	8819	8027.8	6488	350	6138
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**Note 6 - Investment
Income**

Bank accounts	Balance at 31/12/23	Interest received	Balance at 31/12/22	Interest received
General account	0	0	0	0
Campaign account	4181	0	3528	0
Premises account	0	0	0	0
200 Club account	316.50	0	265.66	0
	4497.5	0	3793.66	0

Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
n/a		Incoming	Outgoing

**Note 8 – Property
Rental Income & Costs**

Item	2023		2022	
	Income	Expenditure	Income	Expenditure
Rental	43700	1933	40584	1918
Commercial	21011	3523	21511	7861
Hall hire	0	528	0	528
Business Rates	0	476	0	267
Utilities	0	3258.90	0	5005
Insurance	0	3241	0	2791
Repairs and renewals	0	4197	0	9181
Legal costs	0	8190	0	6802
Cleaning	0	2068	0	1060
Total	64711	27414.9	62095	35413

Note 9 - Miscellaneous

Item	2023		2022	
	Income	Expenditure	Income	Expenditure
Delegates fees - annual Conference	0	3468	0	3301
Delegates expenses - Annual Conference	0		0	
Total				

Note 10 - Office costs

Item	2023	2022
Stationery (non-campaigning)	707	106
Postage (non-campaigning)	73	70
Telephones and internet	1291	1582
Room hire for meetings	120	0
Photocopier hire	2485	6019
Consumables	613	
Total	5289	7777

Note 11 - Staff costs

Item	2023	2022
Salary	27620	44273
National Insurance		
Pension		
Travel		
Training		
Other		
	27620	44273

Note 12 - Campaign costs

Item	2023	2022
Commercial printing	2485	6019
Design costs	0	0
Photographs	0	0
Postage	3262	0
Website	0	0
Stationery	706	106
Risograph costs		4104
Outdoor publicity	0	0
Balloons & gas	0	0
	6453	10229

Note 13 - Financing charges and tax

Bank accounts	2023	2022
Bank charges (all accounts)	26	25
Corporation Tax	5275	6802
	5301	6827

16th May 2024

2023 Audit

To whom it may concern:

We have now sampled receipts, accounts and bank statements and found them to be in order.

We would recommend that the bank accounts are rationalised as some have been dormant for some years now.

[Redacted Signature]

Auditors