

BECKENHAM CONSERVATIVES

Statement of Accounts

Statement Date: 30th September 2023

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Colonel Bob Stewart DSO	MP
Peter Fortune	London Assembly Member
Sixteen Councillors to serve on the London Borough of Bromley	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Thomas Capon	Chairman and Registered Treasurer
Anthony TH Power	Hon Treasurer
Political activities	
Overview of political activities	
<i>The focus during the period covered by these accounts was on preparing for the impact both politically and administratively of the new Constituency boundaries.</i>	

Branches
Bromley Common & Holwood, Beckenham Town and Copers Cope, Hayes and Coney Hall, Kelsey and Eden Park, Shortlands and Park Langley, West Wickham and BCA Presidents Club
Financial Activities
Income overview

Income from all our activities was at the expected levels.

Expenditure overview

Costs reflect the increased campaigning expenditure which led to a loss of £5740 during the period covered by these accounts.

Balance sheet overview

The balance sheet and cash reserves continue to be healthy. The figures show a distorted view being only nine months of the year therefore direct comparisons with previous year are not possible as 2023 was 9 months and 2022 12 months. In particular funds of approx £6500 were received in respect of an insurance claim the expenditure of which will only show in Q4 of 2023.

Accounting notes

Accounting convention

These accounts have been prepared using the cash accounting method, the same as last year.

Income and expenditure account

	Note	2023	2022
Income			
Membership	1	5,283	7,978
Affiliations	2	0	0
Donations	3	6,314	10,794
Branch Income	4	10,613	9,786
Fundraising income	5	0	3,259
Investment income	6	208	38
Transfers in	7	0	0
Property and rental income/Office services	8	18,812	28,450
Miscellaneous	9	7,464	2,094
Total income		48,694	62,399
Expenditure			

Premises		9,880	8,775
Office costs		2,679	6,871
Branch Expenditure	4	9,034	7,119
Staff costs	10	9,922	14,717
Transfers out	7	0	0
Campaigning costs		17,313	21,297
Fundraising costs	5	494	903
Financing charges and taxation	11	4,486	3,767
Miscellaneous	9	626	1,029
Total expenditure		54,434	64,478
(Deficit)/surplus		(5,740)	(2,079)

Assets and loans statement			
	Note	2023	2022
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (<i>include any Trusts</i>)	14	422,675	422,675
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets	-	422,675	422,675
Current assets			
Cash in hand and at bank	6	27,280	33,020
Loan to the Conservative Party		100,000	100,000
Total current assets	-	127,280	133,020
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-		
Accumulated Fund Bfwd		555,695	557,774
Surplus/(Deficit)		(5,740)	(2,079)
Asset Value Adjustments	16	0	0
Accumulated Fund Cfwd		0	0
Revaluation Reserve	14	0	0
Total Reserves		549,955	555,695

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	1,254	2,550
Membership fees received by the central party on behalf of accounting units	4,029	5,428
Total Membership	5,283	7,978

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
MP and Councillors	4,485		6,225	
Members	1,829		4,569	
Total	6,314		10,794	

During the year the unit had no donations 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 Accounting Note

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Kelsey and Eden Park	20	20	0	481	138	343
BT&CC	748	421	327	805	585	220
S&PL	828	153	675	0	(100)	100
WW	789	525	264	1,178	784	394
BC&H	541	391	150	930	578	352
H&CH	1,015	506	509	657	419	238
Presidents Club	6,672	(437)	7,109	5,735	263	5,472
Total	10,613	1,579	9,034	9,786	2,667	7,119

Note 5 - Fundraising

Income streams	Income	Expenditure
	0	494
Total	0	494

Note 6: Investment Income

	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 30/09/23	Dividend Received	Value as at 31/12/22	Dividend Received
Share Holdings				
Capital Gain/(Loss)				

	2023			2021		
Trust Property	Net Asset Value of Trust as 30/09/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of Holding	Income Rec'd
Name of Trust						

Investment income from current assets:				
Bank Accounts	Balance as at 30/9/23	Interest Received	Balance as at 31/12/22	Interest Received
	27,280	208	33,020	38
Total	27,280	208	33,020	38

Note 8 Property and rental income/office services

Source	2023	2022
Services to MP	4,750	9,500
Office and car park rental	14,062	18,950
Total	18,812	28,450

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Total	7,464	626	2,094	1,029

Note 10 Salary Costs

	2023	2022
Salary Costs	9,677	14,179
National Insurance/Social Security Costs	245	538
Training cost	0	0
Total	9,922	14,717
	2023	2022
Number of staff	1	1
Average Cost	As above	As above

Note 11: Financing charges, loan repayment & taxation

	2023	2022
Corporation tax	4,486	3,767
Total	4,486	3,767

Note 12 Cash Movements in relation to Sale/Purchase of Assets

Item	Income	Expenditure
	0	0
Total	0	0

Note 13 Cash spent on loan repayment or generated by new loans

	2023	2022
	0	0
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	422,675			422,675
Additions	0			
Disposals	0			
Revaluation	0			
Balance C/fwd (B)	422,675			422,675

Note 15: Profit/(Loss) on Disposal of Assets

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




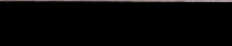
NBV = Net Book Value

Note 16 Asset Value Adjustments

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
Total		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
 THOMAS CAPON	Chairman/ Registered Treasurer	28/03/24
 ATH POWER	Hon Treasurer	21.2.24
the Income and Expenditure Account and Balance Sheet for the period ending 30 th September 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith		
Sig	Position	Date
	 Honorary Examiner	17.3.24