



**Pendle Conservative Association  
Registered with the Electoral Commission  
as The Pendle Accounting Unit**

**Statement of Accounts**  
For the period ended 31<sup>st</sup> July 2023

*The Pendle Conservative Association*  
Period ended 31st July 2023  
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*The Pendle Conservative Association*  
**Introduction and review of political activities**  
Period ended 31st July 2023

## **Introduction**

This Statement of Accounts provides a report on the political and financial activities of the Pendle Conservative Association. The Association's registered address is:



For the purposes of the Political Parties Elections Referendums Act 2000, David Brown (the Association Treasurer), is the Registered Treasurer.

## **Review of political activities**

In 2023, there were Pendle Council Elections in May.

After gaining control of Pendle Council in the all-out elections of May 2021, Pendle Council returned to no overall control in May 2023. Jenny Purcell (Barnoldswick) and Mike Goulthorp (Earby and Coates) lost to the Lib Dems and Cllr Neil McGowan (Marsden and Southfield) lost to Labour. We would like to thank all three for their service on Pendle Council.

Cllr David Gallear (Barrowford and Pendleside), Cllr David Cockburn-Price (Boulsworth and Foulridge), Cllr Mohammad Aslam (Bradley), Cllr Kieran McGladdery and Tom Ormerod (Vivary Bridge) successfully defended five Conservative seats. The Association would like to thank all the candidates who stood and our volunteers.

Throughout 2023 Pendle Conservative Association continued to support the incumbency campaign of our Member of Parliament, the Rt Hon Andrew Stephenson CBE MP, who has been selected as our Parliamentary Candidate for the new 'Pendle & Clitheroe' constituency.

*The Pendle Conservative Association*  
**Review of financial activities**  
Period ended 31st July 2023

**Income and expenditure**

**Income**

The income for the period amounted to £25,429

**Expenditure**

Expenditure for the period amounted to £35,702.

**Balance Sheet**

The Association held accumulated reserves of £5,552 at 31<sup>st</sup> July 2023, as compared to £15,825 at 31<sup>st</sup> December 2022.

Signed on behalf of the Pendle Conservative Association,

David Brown  
Registered Treasurer

20<sup>th</sup> February 2024

*The Pendle Conservative Association*  
**Independent Accountant's report**  
Period ended 31st July 2023

You have approved the accounts for the period ended 31<sup>st</sup> July 2023 which comprise the Income and Expenditure Account, the Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

The accounts have been prepared in accordance with the guidance document issued by the CCHQ compliance department and the Electoral Commission guidance.



Blackburn & Blackburn Limited  
Accountants and Tax Advisers  
73 Albert Road  
Colne  
Lancashire  
BB8 0BP

20<sup>th</sup> February 2024

*The Pendle Conservative Association*  
**Income and Expenditure Account**  
For the period ended 31st July 2023

	Note	£ Period ended 31 <sup>st</sup> Jul 2023	£ Year ended 31 <sup>st</sup> Dec 2022
<b>Income</b>			
Subscriptions & councillors' contribution		2,458	5,036
Donations		19,831	5,540
Fundraising events		140	246
Rental income	2	3,000	6,000
Summer/winter draw		0	0
<b>Total income</b>		<u>25,429</u>	<u>16,822</u>
<b>Expenditure</b>			
Non-domestic rates & insurance		0	361
Utilities		855	2,456
Telephone		414	867
Website & IT		1,026	800
Postage/leaflet distribution		9,431	5,473
Campaign subs/affiliation		0	2
Fundraising costs		160	0
Photocopier/printing & stationery		9,319	13,899
Local election expenses		1,250	1,173
Office maintenance		7,548	1,469
Legal fees	4	5,537	0
Branch expenses (ECC)		0	75
Miscellaneous inc. compliance		162	1,327
<b>Total expenditure</b>		<u>35,702</u>	<u>27,902</u>
<b>Deficit</b>		<u>(10,273)</u>	<u>(11,080)</u>

*The Pendle Conservative Association*

**Balance Sheet**

As at 31<sup>st</sup> July 2023

	£ 31 <sup>st</sup> Jul 2023	£ 31 <sup>st</sup> Dec 2022
<b>Current assets</b>		
Cash in Association bank accounts and in hand	5,552	15,825
<b>Total current assets</b>	<u>5,552</u>	<u>15,825</u>
 <b>Financed by: -</b>		
Accumulated fund	15,825	26,905
Deficit for year	(10,273)	(11,080)
<b>Total funds</b>	<u>5,552</u>	<u>15,825</u>

The accounts were approved by the executive on 20<sup>th</sup> February 2024 and signed on its behalf by:

David Brown  
Registered Treasurer

*The Pendle Conservative Association*

**Notes to the Accounts**

For the period ended 31st July 2023

1. Accounting Policies. The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission. For 2023, we continued with a cash accounting basis for simplicity.
2. Rental Income. For 2023, the upstairs office has been rented to Andrew Stephenson, MP at a rent of £1,500 per quarter.
3. We fully comply with Electoral Commission rules and all notifiable donations are reported as required.
4. Legal fees were incurred as a result of challenging an error made by the Returning Officer in a local Parsh Council election. This challenge was upheld.



Pendle & Ribble Valley Conservative Federation  
Income & Expenditure Account  
For period ending 31/12/23

	Pendle	Pendle	Ribble Valley	Ribble Valley	Total PRVCF
<b><u>Income</u></b>					
Membership Subscriptions	£3,096.21		897.82		£0.00
Membership Subscriptions	<u>-£1,300.17</u>	£1,796.04	<u>1300.17</u>	2197.99	£3,994.03
Branch Contributions		£0.00		847.29	£847.29
Councillors Contributions		£580.00			£580.00
Donations		£10,181.90		1150.00	£11,331.90
Fundraising Events		£2,679.60		2861.65	£5,541.25
CCHQ Grant		£0.00			£0.00
Rental Income		£1,500.00		2986.28	£4,486.28
Bank interest		£0.00		8.89	£8.89
Summer and Winter Draws		£10.00			£10.00
NWCCC		£0.00			£0.00
Other		£4,073.00			£4,073.00
ECC profit from dinner etc		£0.00			£0.00
<b><u>Total Income</u></b>		<b><u>£20,820.54</u></b>		<b><u>£10,052.10</u></b>	<b><u>£30,872.64</u></b>
<b><u>Expenditure</u></b>					
Non Domestic Rates and Insurance		£443.22		809.82	£1,253.04
Utilities		£578.30		1219.16	£1,797.46
Telephone		£323.87			£323.87
Website and IT		£580.99			£580.99
Postage & Leaflet Distribution		£12,116.24		161.76	£12,278.00
Campaign Subs / Affiliation		£0.00		0.00	£0.00
Fundraising Costs		£3.48		3005.20	£3,008.68
Salaries and expenses		£0.00		2498.40	£2,498.40
Photocopier /Print / Stationery		£5,419.16		1917.86	£7,337.02
Local Election Expenses		£0.00		0.00	£0.00
Office maintenance		£272.70		203.89	£476.59
Bank charges		£25.00		58.97	£83.97
Miscellaneous		£860.98		284.46	£1,145.44
General Election Expenses		£0.00		0.00	£0.00
Agent Expenses		£0.00		0.00	£0.00
ECC Wreaths		£101.65		99.95	£201.60
<b><u>Total Expenditure</u></b>		<b><u>£20,725.59</u></b>		<b><u>10259.47</u></b>	<b><u>£30,985.06</u></b>
<b><u>Excess Income over Expenditure</u></b>		<b><u>£94.95</u></b>		<b><u>-£207.37</u></b>	<b><u>-£112.42</u></b>

# Pendle & Ribble Valley Conservative Federation

## Balance Sheet as at 31 December 2023

### Current Assets

#### Bank Accounts

##### Pendle & Clitheroe County Constituency

Association	3310.87	
Nat West	7465.65	
		10776.52

##### Ribble Valley County Constituency

Treasurer Account	12028.10	
Election Account	2701.08	
		14729.18

25505.70

### Accumulated Funds

Pendle & Clitheroe County Constituency	b/f	5551.57	
Ribble Valley County Constituency	b/f	20066.55	
			25618.12

Deficit for period		-112.42	
	0.00		
Accumulated Funds PRVCF	c/f	<u><u>25505.70</u></u>	

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.

David Peat OBE Chairman/Registered Treasurer

Dated 6th March 2024

I have examined the Income and Expenditure Account and Balance Sheet for the period ending 31 December 2023 together with the underlying accounting records and confirm that the accounts are in accordance with the accounts of the Federation.

Independent verifier

Dated 6th March 2024

**The  
Ribble Valley County Constituency Conservative Association  
Accounting Unit**

**Income and Expenditure Account  
for the Period 1st August 2023 to 31st December 2023**

<b>Income</b>	<b>Note</b>	<b>2023</b>		<b>pe 31 July 2023</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct Subscriptions and Membership Fees		<b>898</b>		3521	
Subscriptions transferred from Pendle		<b>1300</b>	<b>2198</b>	0	3521
Donations and miscellaneous			<b>1150</b>		0
Branch Contributions			<b>847</b>		0
Fundraising income			<b>2862</b>		7081
Fighting Fund income			<b>0</b>		8860
Investment income net			<b>9</b>		23
Rent of property			<b>2986</b>		1911
Miscellaneous			<b>0</b>		44
<b>Total Income</b>			<b>10052</b>		21440
<b>Expenditure</b>					
Salaries, Wages and Expenses		<b>2498</b>		3545	
Rates and Water		<b>130</b>		123	
Insurance		<b>680</b>		198	
Gas, Electricity and Telephone		<b>1219</b>		3736	
Repairs and Maintenance		<b>204</b>		601	
Election Expenses		<b>0</b>		11158	
Fundraising costs		<b>3005</b>		6332	
Postage and Miscellaneous		<b>162</b>		128	
Printing, Stationery and Advertising		<b>1793</b>		473	
Computer Fees / Maintenance		<b>125</b>		175	
Office expenses		<b>384</b>		783	
Bank charges		<b>59</b>		185	
Depreciation		<b>0</b>		0	
Payment to Pendle		<b>5130</b>		0	
<b>Total Expenditure</b>			<b>15389</b>		27437
<b>Deficit for the Period</b>			<b>-5337</b>		-5997

**The  
Ribble Valley County Constituency Conservative Association  
Accounting Unit**

**Balance Sheet as at 31 December 2023**

	2023 £	31/07/2023 £
<b>Fixed Assets</b>		
Office equipment	0	0
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>		
Debtors including prepayments	0	110
Cash at bank and in hand	14729	20591
<b>Total current assets</b>	<b>14729</b>	<b>20701</b>
<b>Creditors falling due in less than one year</b>		
Creditors including accruals	0	635
<b>Net assets</b>	<b>14729</b>	<b>20066</b>
<b>Financed by:</b>		
Accumulated fund	20066	24818
Prior year adjustments	0	1245
Surplus/(Deficit)	-5337	-5997
<b>Total funds</b>	<b>0 14729</b>	<b>0 20066</b>

**Declarations**

I confirm that the above Statement of Accounts has been prepared in accordance with the Accounting Unit's policy and is correct to the best of my knowledge. It has been approved by the Executive Council.

David Pearson / Registered Treasurer

Dated 16th March 2024

I have examined the Income and Expenditure Account and Balance Sheet for the period ending 31 December 2023 together with the Statement of Funds and confirm that they are correct.

Independent verifier

Dated 16th March 2024