

## **Bassetlaw Constituency Labour Party Accounting Unit**

Mr. Raymond Fielding  
Treasurer  
Bassetlaw CLP

### **STATEMENT OF ACCOUNTS**

For the year ended 31 December 2023

In Presenting these accounts Bassetlaw CLP we are using the template provided by The Labour Party for Party Accounting units.

Bassetlaw CLP holds four Bank Accounts with the UNITY Trust Bank

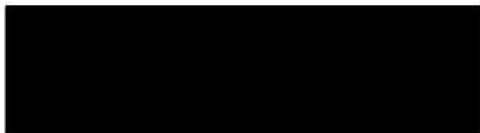
- General Purposes Account
- General Election Account
- Deposit Account
- Retford Hall Account

This statement of accounts reflects our activities across all our accounts.

#### **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
<i>Ray Fielding</i>	26/07/24	Registered Treasurer



**Bassetlaw CLP****1 January to 31 December 2023****RECEIPTS AND PAYMENTS**

<b>RECEIPTS</b>	<b>Note</b>	<b>2023</b>	<b>2022</b>
Membership	1	833.35	869.49
Affiliations	2	162	269.52
Donations	3	45513.43	4014.00
Branch income	4	100	0
Fundraising income	5	13720.93	3046.51
Investment income	6	2.11	2.27
Transfers in	7	0	200.00
Property and rental income	8	1485	1350.00
Profit on sale of assets	8	174.10	0.00
Miscellaneous	9	499	0.00
Labour Party (Female Candidate)		3500	
<b>Total receipts</b>		<b>£65989.92</b>	<b>£9751.79</b>

<b>PAYMENTS</b>	<b>Note</b>	<b>2023</b>	<b>2022</b>
Membership subscriptions	1		300
Property costs	8	1921.20	2913.35
Office costs	10	1913.52	1131.19
Branch expenditure	4	253.38	0
Staff costs	11	6000	0
Transfers out	7	£0	£0
Campaigning costs	12	30516.16	7512.01
Fundraising costs	5	4526	£0.00
Financing charges and taxation	13	83.29	162.40
Miscellaneous	9	1167	654.12
Regional Labour Party organiser		10,000	
<b>Total payments</b>		<b>56380.55</b>	<b>12,673.07</b>

<b>Surplus/ for the year</b>		<b>9609.37</b>	<b>2,921.28</b>
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## Bassetlaw CLP

### Statement of Assets and Liabilities

At 31 December 2022

<b>Fixed assets</b>	<b>Note</b>	<b>2023</b>	<b>2022</b>
Property			0
Fixtures and fittings		500.00	0
Office equipment		2000.00	£2700
<b>Total fixed assets</b>		<b>2500.00</b>	<b>£2700</b>

<b>Current assets</b>		<b>2023</b>	<b>2022</b>
Cash in hand		0.0	£1420.00
Current account		£574.38	£1309.05
Retford Hall Account		£298.40	£219.46
General Election Account		£16231.92	£4031.90
Deposit Account		65.78	£360.50
<b>Total current assets</b>		<b>17170.48</b>	<b>£7340.91</b>
<b>Total assets</b>		<b>19670.48</b>	<b>10,040.91</b>

<b>Liabilities</b>			
Loans outstanding		£0.00	£0.00
<b>Total liabilities</b>		<b>£0.00</b>	<b>£0.00</b>

<b>Net assets/(liabilities)</b>		<b>£19670.48</b>	<b>£10,040.91</b>
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# Annual Statement of Accounts 2022

## Bassetlaw CLP

1 January to 31 December 2023

### Notes to accounts

#### Note 1 - Membership

Membership	2023		2022	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	833.35	£0.00	£869.49	
Subs collected locally				
Subs sent to head office				
<b>Total</b>	833.35		<b>£869.49</b>	

#### Note 2 - Affiliations

	2023	2022
<b>Total</b>	<b>£162</b>	<b>£269.58</b>

#### 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
<b>More than £1500</b>		
Bassetlaw Labour Group	2460.75	
Bassetlaw Labour Group	4000.00	
Bassetlaw Labour Group	6000.00	
J Naish	6000.00	
Bassetlaw Labour Group	3000.00	
T Chinn	5000.00	
R O'Reilly	3000.00	
Tamils for Labour	1700.00	
Community Union	2150.00	
Sub-total	<b>£33,310.75</b>	
All other donations	<b>£12,202.68</b>	
<b>Total donations</b>	<b>£45,513.43</b>	<b>£4014.00</b>

#### Note 4 - Branch income and expenditure

Branch	2023		2022	
	Income	Expenditure	Income	Expenditure
	£100	£253.30	£0	£0

#### Note 5 - Fundraising

Event	Income	Expenditure	Profit	2022		
				Income	Expenditure	Profit
Raffles	£1154.32	£0.00	£1154.32	421.51		421.51
Fund raising dinners	£12566.61	£1766.00	£10861.00	£2625.00		£2625.00
<b>Total</b>	<b>13720.93</b>	<b>£1766.00</b>	<b>12015.32</b>	<b>£3046.51</b>		<b>£3046.51</b>

#### Note 6 - Investment Income

Bank accounts	Balance at 31/12/23	Interest received	Balance at 31/12/2022	Interest received
Current account	£574.38		1309.05	
Retford Hall Account	£298.40		219.46	
General Election Account	£16231.92		4031.90	
Deposit Account	£65.78	2.11	360.50	2.84
<b>Total</b>	<b>17170.48</b>		<b>£5920.19</b>	

#### Note 7 - Transfers

Transfers are between CLP accounts only and recorded here solely for reconciliation

Transfer to/from	Purpose of transfer	Amount	
		Incoming	Outgoing
From Hall to GP Account			
From GP Account to hall			

## Rental Income & Costs

Item	2023		2022	
	Income	Expenditure	Income	Expenditure
Rental of office space to MP	0	0	0	0
Rental of Car Park	£1485		£1350.00	
Hall hire	0			
Key cutting		55.00		40.00
Fire & safety Checks		145.23	200.00	
Utilities		679.01		699.27
Insurance		499.22		461.43
water		192.57		647.50
Accountant	0			*744.00
Equipment		149.99		321.15
Cleaning				
Refund to gp account		200.00		2000.00
<b>Total</b>	<b>£1485</b>	<b>1921.02</b>	<b>£1550.00</b>	<b>4913.35</b>

\*Two Years

## Note 9 - Miscellaneous

Item	2023		2022	
	Income	Expenditure	Income	Expenditure
Delegates fees – Conference Expenses		£580.00		£654.12
Refund bus trip		64.00		
Over payment insurance for hall returned	£499.00			
Returned cheque monies		£24.00		
Paid in error hall insurance		£499.00		
<b>Total</b>	<b>£499.00</b>	<b>£1167.00</b>		<b>£654.12</b>

## Note 10 - Office costs

Item	2023	2022
Card reader	183	
Stationery (non-campaigning)	52.29	
Postage (non-campaigning)		£190.00
Telephones and internet	£321.24	
Room hire for meetings		
Print toner	£766.00	£732.19
ICO	£35	
Ne Chair	£79.99	£209.00
Survey monkey	£385.00	
Marked register	£90	
<b>Total</b>	<b>1913.52</b>	<b>£1131.19</b>

**Note 11 – Staff (not  
employed by the CLP**

Item	2023	2022
Organiser GE ( advance Payment to Region	£10,000	0.00
National Insurance	0.00	0.00
Pension	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Consultant District Election	£6,000	0.00

**Note 12 - Campaign costs**

Item	2023	2022
Commercial printing	26145.52	£4752.59
Office Costs		
Photographs		
Postage	204.95	£850.00
Digital Campaigning	2710.08	£860.17
Stationery		£363.97
Printing materials	1455.63	£463.20
Outdoor publicity		£222.28
Room Hire		
New Printer		
<b>Total</b>	<b>£30516.16</b>	<b>£7512.01</b>

**Note 13 - Financing charges and tax**

Bank accounts	2023	2022
Bank charges (all accounts)	£83.29	162.40
Corporation Tax		
<b>Total</b>	<b>£83.29</b>	<b>£162.40</b>