

# HALTEMPRICE AND HOWDEN CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 26 July 2023

## 1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H 9HQ	
Elected Officials	
Name	Position
Rt. Hon. David Davis	Member of Parliament
8 elected ward councillors of East Riding of Yorkshire Council	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Dr Anthony Robert Galbraith	Chairman and Registered Treasurer
	Treasurer and Deputy Registered Treasurer
Political activities	
Overview of political activities	
<p>The Association faced up to its last few months of its existence, following the enactment of the Boundary Commission's proposals for Parliamentary Constituency boundaries reform. Two issues dominated during this time.</p> <p>Firstly, the campaign for the local elections to the East Riding of Yorkshire Council in May 2023. We fielded a full slate of candidates. We were defending 11 seats from a total of 17 in our constituency. In the event, we lost 3 seats, in a rather poor night for the Party nationally, so we were down to 8 Conservative councillors. In the wider East Riding, the Conservatives lost overall control of the Council but remain the largest Party and were able to form an administration with the aid of a number of Independent councillors.</p> <p>The second main issue was the closure of the Haltemprice and Howden Conservative Association and the absorption of sizeable portions into three</p>	

new Constituency Associations. The final meeting of the Association's Executive Council on 21<sup>st</sup> July 2023 decided that the assets of the Association should be distributed to the new Associations in the ratio of the number of full members of each branch on that date. The main asset being the Conservative Office in Willerby, of which we were the freeholders, the Trustees concerned were requested to put the property on the market and obtain the best possible price for it. [This was subsequently achieved.] The Association was finally dissolved, following the timetable set by the Party regionally, at a Special General Meeting on July 26<sup>th</sup> 2023.

Before the final dissolution, members of our Executive Council, as appropriate, had help to bring into being the new constituencies of Hull West & Hessle, Hull North & Cottingham and Goole & Pocklington. In the latter case, they helped to select Sir David Davis MP as the prospective Conservative candidate at the next General Election. In all cases, they helped to reselect Jonathan Evison as the Conservative candidate for the Humberside PCC election due in May 2024.

I was fated to be the last Chairman of the Haltemprice & Howden Conservative Association. It existed for twenty five years and, although it had its fair share of problems at times, it was generally highly successful. Its members can look back on its achievements with a degree of pride.

#### Branches

The Association had five active branches in Howden and Howdenshire; Dale; Ferriby, Swanland, Melton and Welton; Haltemprice Central; and Cottingham.

There was also a Constituency Women's Organisation.



<b>Financial Activities</b>
<b>Income overview</b>
Income for the part year period was £13,835 a reduction of £10,990 on the previous full year. The part year results from the Constituency being wound up following the boundary changes.
<b>Expenditure overview</b>
<b>Continuing expenditure</b>
Even though 2023 is a part year up to July expenditure fell by just £1,152. This is due to a redundancy payment of £5,052 and a higher level of Campaigning costs in 2023.
<b>Additional investment</b>
<b>Balance sheet overview</b>
Total reserves at the end of the year were £46,720, a reduction of £17,660. This is due mainly to the operating loss incurred of £17,659. Cash in hand and at the bank at the end of the period amounted to £7,667 a decrease of £16,409 over the period. This again is mainly due to the operating loss incurred.
<b>Accounting notes</b>
<b>Accruals or Cash accounting – Changed?</b>
The accounts have been prepared using the accruals accounting method, the same as previous years.

**HALTEMPRICE AND HOWDEN CONSERVATIVE ASSOCIATION**

**STATEMENT OF ACCOUNTS**  
**1 January 2023 to 26 July 2023**

Income and Expenditure Account			
	Note	2023	2022
<b>Income</b>			
Membership	1	2742	6228
Affiliations	2		
Donations	3	135	1080
Branch Income	4	3425	5897
Fundraising income	5	979	9403
Investment income	6		
Transfers in -Surplus from General Election Fund	7	5219	
Property and rental income/Office services	8		
Miscellaneous	9	1335	2217
Total income		13835	24825
<b>Expenditure</b>			
Premises	-	1958	1875
Office costs	-	3225	2636
Branch Expenditure	4	1904	2893
Staff costs	10	15046	16125
Transfers out	7	555	0
Campaigning costs	-	6880	3247
Fundraising Costs	5	820	4521
Financing charges and taxation	11		
Depreciation	12	864	971
Miscellaneous	9	242	378
Profit/Loss on Disposal of Assets	16		
Total expenditure		31494	32646
Deficit/surplus		-17659	-7821

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	39053	39053
Fixtures and fittings	12	0	0
Office equipment	12	0	864
Investment property	6		
Other investments	6		
Total fixed assets		39053	39917
Current assets			
Cash in hand and at bank	6	7667	24076
Stock	13	0	75
Debtors and Prepayments	14	0	760
Total current assets		7667	24911
Liabilities			
Creditors and Accruals		0	-448
Loans outstanding	15		
Total liabilities		0	-448
Total Net Assets/(Liabilities)		46720	64380
Reserves			
Accumulated fund at start of year		64380	72201
Deficit/surplus		-17660	-7821
Accumulated fund at end of year		46720	64380
Asset Revaluation Reserve - Building disposal			
Other funds			
Total Reserves		46720	64380

#### Notes to the Accounts:

##### Note 1 Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	1264	2215
Membership fees received via/paid to the central party	1478	4013
Total Membership	2742	6228

**Note 2: Affiliations**

Affiliate	2023	2022
Total	0	0

**Note 3: Donations**

Donations	2023	2022
Cash Donations	135	1080
Notional/ 'Donations in Kind'		
Transfer from Election Fund		0
Total	135	1080

During the year the unit had donations totalling £zero that were reportable to the Electoral Commission, ie that were over £1,500 from the same doner in the year.

The total donation figure shown above is greater than this because of donations received that were below the PPERA reporting threshold.

**Note 4: Branch Income and Expenditure**

	2023		2022	
	Income	Expenditure	Income	Expenditure
Howdenshire	963	479	0	0
Dale	2462	982	4226	1747
Swanland, Ferr by, Welton, and Melton	0	442	1260	1027
Haltemprice Central	0	0	211	119
Cottingham	0	0	71	0
CWO	0	0	130	0
Total	3425	1903	5898	2893

**Note 4: Branch Quarter Payments to Association**

	2023		2022	
Howdenshire	500		0	
Dale	1000		2000	
Swanland, Ferr by, Welton, and Melton	0		592	
Haltemprice Central	56		102	
Cottingham	499		0	
CWO	57		100	
Total	2112		2794	



**Note 5: Fundraising Income and Expenditure**

	2023	2023	2022	2022
	Income	Costs	Income	Costs
Bonus Ball	234	310	470	340
200 Club	745	510	807	275
AGM Raffle	0	0	0	0
Dinner Ben Houchen	0	0	0	0
		0	0	0
Dinner Association		0	2815	1454
Lord Frost Event	0	0	5311	2452
<b>Total</b>	<b>979</b>	<b>820</b>	<b>9403</b>	<b>4521</b>

**Note 6: Investment Income**

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

	2023		2022
Trust Property	Net Asset Value of Trust as 31/12/XY	Value of 50% Holding	Income Rec'd
Name of Trust			

<b>Investment income from current assets:</b>				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
Current Account	4088		18692	
Petty Cash	0		60	
Branches	3579		4154	
200 Club	0		1170	
<b>Total</b>	<b>7667</b>	<b>0</b>	<b>24076</b>	<b>0</b>

**Note 7: Transfers**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
CCHQ	Membership Fees from CCHQ	1478	
Central; to Hull West			56
Cottingham to Hull North			499
Election Account	Surplus Donations	5219	
<b>Total</b>		<b>6697</b>	<b>555</b>

**Note 8: Property and rental income/Office services**

Source	2023	2022
Total		

**Note 9: Miscellaneous Income  
Expenditure**

	2023		2022	2022
	Income	Expenditure	Income	Expenditure
Printing Shredding Room Hire	750		1749	
Car Park Rent	585		468	
Sale Building Net Proceeds	0		0	
Accountancy		218		367
Bank Charges		0		0
Interest Payable		0		0
Sundry Expenses		24		11
Travelling & Other Expenses		0		0
Room Hire		0		0
Other Costs		0		0
Total	1335	242	2217	378

**Note 10: Salary Costs**

	2023	2022
Salary Costs	15046	16085
National Insurance/Social Security Costs	0	0
Travelling and out of pocket expenses	0	40
Staff Advertising	0	0
Total	15046	16125
	2023	2022
Number of staff	1	1
Average Cost	15046	16085

**Note 11: Financing charges and taxation**

	2023	2022
Total		



**Note 12 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	39053		4517	43570
Additions			0	0
Disposals				0
Revaluation (Property Only)				0
Balance C/fwd (B)	39053	0	4517	43570

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over 4 years	
Balance B/fwd (C)			3653	3653
Disposals				0
Charge for the year			864	864
Balance C/fwd (D)		0	4517	4517

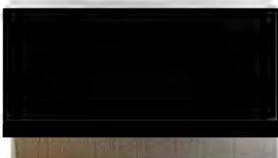






Net Book Value B/fwd(A-C)	39053	0	864	39917
Net Book Value C/fwd(B-D)	39053	0	0	39053

**Note 13 Stock**

		2023	2022
Opening Balance		75	137
Movements	Increase	0	0
	Decrease	-75	-62
Closing Balance		0	75

**Note 14 Debtors and Pre-Payments**

Description	2023	2022
Pre-Payments	0	539
Debtors	0	220
Total	0	759

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.		
Signature	Position	Date
 DR A R Galbraith	Chairman/ Registered Treasurer	1 March 2024
I have examined the Income and Expenditure Account and Balance Sheet for the period ending 26 <sup>th</sup> July 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.		
Signature	Position	Date
 	Independent Verifier:    	1 March 2024