

PUDSEY CONSERVATIVES

Statement of Accounts

Statement Date: 23rd 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
Stuart Andrew	<i>MP</i>
Paul Alderson	<i>City Councillor</i>
Amanda Carter	<i>City Councillor</i>
Andrew Carter	<i>City Councillor</i>
Simon Seary	<i>City Councillor</i>
Dawn Seary	<i>City Councillor</i>
Trish Smith	<i>City Councillor</i>

Responsible Officers		
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:		
Name	Position	
Andrew Martin	Chairman and Registered Treasurer	
	Treasurer	
Political activities		
Overview of political activities		
Local Election Campaigns were fought across all four wards. Congratulations to Trish Smith for retaining her seat in Pudsey. Unfortunately, despite valiant campaigns we sadly lost Paul Wadsworth in Guiseley and Rawdon and Jackie Shemilt in Horsforth. We also unfortunately didn't take back the seat in Calverley and Farsley.		

Branches
Calverley and Farsley Guiseley and Rawdon Horsforth Pudsey, Swinnow and Tyresal

Financial Activities
Income overview
<p>A number of fundraisers took place at branch level throughout the year, which provided the resources to fight strong campaigns across all four wards.</p> <p>Membership has reduced slightly but remained relatively steady alongside continued healthy branch incomes.</p>
Expenditure overview
Continuing expenditure
<p>Campaigning continues to be the primary expense with all four seats contested in May.</p>
Balance sheet overview
<p>The overall balance sheet decreased by 10.7% over the year, this is in line with expectations following the local election campaign and that our usual Association Autumnal fundraisers will take place after the closure of this Association.</p>
Accounting notes
Accounting convention
<p>These accounts have been prepared using the cash accounting method, the same as last year</p>

Income and expenditure account			
	Note	2023	2022
Income			
Membership	1	3070.03	5197.43
Affiliations	2	-	-
Donations	3	-	845
Branch Income	4	27407.84	11637.43
Fundraising income	5	-	6800
Investment income	6	(712.54)	(9378.37)
Transfers in	7	17.15	5349.45
Property and rental income/Office services	8	-	-
Miscellaneous	9	-	-
Total income		29782.48	20450.94
Expenditure			
Premises		-	-
Office costs		1998.31	1336.60
Branch Expenditure	4	15683.38	16590.72
Staff costs	10	-	-
Transfers out	7	18983.99	3892.45
Campaigning costs		10.80	2082.72

Fundraising costs	5	-	3525
Financing charges and taxation	11	-	16.90
Miscellaneous	9	-	0
Total expenditure		36676.48	27444.39
(Deficit)/surplus		(6894)	(6993.45)

Assets and loans statement			
	Note	2023	2022
Purchase of Assets	12	-	-
Sale of Assets	12	18983.99	-
Repayment of existing capital loans	13	-	-
Additional loan undertakings	13-	-	-
Net (Income)/Expenditure on Assets/Liabilities		(712.54)	-

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (<i>include any Trusts</i>)	14	-	-
Fixtures and fittings	14	-	-
Office equipment	14	-	-
Investment property	6	-	-
Other investments	6	-	19969.53
Total fixed assets	-	-	19969.53
Current assets			

Cash in hand and at bank	6	50517.61	37442.08
Total current assets	-	50517.61	37442.08
Liabilities			
Loans outstanding	13	-	
Total liabilities	-	-	
Total Net Assets/(Liabilities)	-	50517.61	57411.61
Accumulated Fund Bfwd		57411.61	64405.06
Surplus/(Deficit)		(6894)	(6993.45)
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		
Total Reserves		50517.61	57411.61

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	933.44	1908.22
Membership fees received by the central party on behalf of accounting units	2136.59	3289.21
Total Membership	3070.03	5197.43

Note 2 'Affiliations' Accounting Note

Affiliate	2023	2022
<i>Not applicable to the Conservative Party</i>	-	-
Total		

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Pudsey Conservative Association	-	-	845	
Total	-	-	845	

During the year the unit had donations totalling £0 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
Calverley and Farsley	5447.53	-	1536.46	1663.43	-	1708.30

Guiseley and Rawdon	6003.31	-	3102.31	3381	-	476.25
Horsforth	8781	-	6803.72	5003	-	6598.17
Pudsey	7176	-	4240.89	1590	-	3608.00
Total	27407.84		15683.38	11637.43	-	16590.72

Note 5 - Fundraising

Income streams	Income	Expenditure
	-	-
Total		

Note 6: Investment Income

Note 6: Investment Income				
	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 14/04/23	Dividend Received	Value as at 31/12/20	Dividend Received
Share Holdings	18983.99		19696.53	
Capital Gain/(Loss)	(712.54)		(9378.37)	

	2021			2020		
Trust Property	Net Asset Value of Trust as 31/12/20	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/19	Value of Holding	Income Rec'd
-	-	-	-	-	-	-

Investment income from current assets:				
Bank Accounts	Balance as at 19th September 2023	Interest Received	Balance as at 31/12/20	Interest Received
Pudsey Conservative Association	34703.93	-	34688.89	-
Branches	15813.68		2753.19	3.43
Total	50517.61		37442.08	3.43

Note 7 – 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Association to Branches	Disbursement of shares from the closure of the trust	18893.99	18893.99

	To	Settlement of postal invoice	17.15	-
Association				
Total			19001.14	18893.99

Note 8 Property and rental income/office services

Source	2023	2022
-	-	-
Total		

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
	-	-	-	-
Total	-	-	-	-

Note 10 Salary Costs

	2023	2022
Salary Costs	-	-
National Insurance/Social Security Costs	-	-
Training cost	-	-
Total	-	-
	2023	2022
Number of staff	-	-
Average Cost	-	-

Note 11: Financing charges, loan repayment & taxation

	2023	2022
	-	-
	-	-
Total	-	-

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

Item	Income	Expenditure
Closure of the Trust and Disbursement of funds to the Branches	18893.99-	18893.99
	-	-
Total	18893.99	18893.99

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

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

Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	-	-	-	-

Additions	-	-	-	-
Disposals	-	-	-	-
Revaluation	-	n/a	n/a	-
Balance C/fwd (B)	-	-	-	-

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-	-	-	-
Disposals	-	-	-	-
Charge for the year	-	-	-	-
Balance C/fwd (D)	-	-	-	-
Net Book Value B/fwd(A-C)	-	-	-	-
Net Book Value C/fwd(B-D)	-	-	-	-

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

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

NBV = Net Book Value


Note 16 Asset Value Adjustments

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	-
Profit/(Loss) on Disposal of Fixed Assets	15	-


Total	
--------------	--

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
	Chairman/ Registered Treasurer (or deputy)	03 / 30 / 2024

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2021 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	03 / 30 / 2024