

Green Party
Statement of Accounts 2015



Green Party Statement of accounts for year ending 31 December 2015

Administrative information

Registered address

1st Floor
76 Abbey Street
Bangor
Down
BT20 4JB

Elected Officials

Name	Position
Steven Agnew	MLA, Party Leader

Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

Name	Position
Mr Steven Agnew	Party Leader
Mr John Hardy	Nominating officer
Mr Luke Michael Robinson	Treasurer

Political activities

Overview of political activities

In 2015 the main activities of the Party were normal campaigning and operational activities in connection with the UK General Election.

Branches

Financial activities

Income overview

Membership income increased due to a continued increase in the number of party members. The donations figure is down, possibly due to branch income (constituency groups) having been included as donations in the 2014 figures.

Fund raising was higher thanks to a successful online Crowdfunder campaign.

Expenditure overview

Continuing expenditure

The largest source of expenditure was campaigning for the 2015 General Election.

Repayment of moneys deposited by a local group and office costs (mainly in-house printing costs) were also large items.

Balance sheet overview

The major financial activities were normal Campaigning and Operational Activities of the Party.

Accounting notes

Accounting convention

This Statement of Accounts uses Cash accounting. Last year's accounts were prepared on the Cash basis. The figures shown for last year have not been recalculated.

Depreciation (xAx)

None

Income and expenditure account

	Note	2015	2014
Income			
Membership	1	£7,778.00	£5,471.25
Affiliations	2	£0.00	0
Donations	3	£38,033.59	£48,276.26
Branch income	4	£8,676.34	0
Fundraising income	5	£2,368.80	£2,096.22
Investment income	6	0	0
Transfers in	7	0	0

Property and rental income/Office services	8	0	0
Profit/loss on sale of assets (xAx)		0	0
Miscellaneous	9	£5,726.19	£3,497.38
Total income		£62,582.92	£59,341.11
Expenditure			
Premises		0	0
Office costs		£4,516.02	£2,666.76
Branch expenditure	4	£9,945.95	0
Staff costs	10	0	0
Transfers out	7	0	£1,491.37
Campaigning costs		£12,947.80	£25,655.34
Fundraising costs	5	0	£2,701.02
Financing charges and taxation	11	£289.30	0
Depreciation (xAx)		0	0
Miscellaneous	9	£39,276.87	£29,508.09
Total expenditure		£66,975.94	£62,102.58
Deficit/surplus		-£4,393.02	-£2,761.47

(xCx)

Assets and loans statement (xCx)			
(xCx)	Note	2015	2014
(xCx)			
Purchase of assets (xCx)	12	0	0
Sale of assets (xCx)	12	0	0
New loan undertakings (xCx)	13	0	0
Capital repayment of loans (xCx)	13	0	0
(xCx)			
Net (Income)/Expenditure on Assets/Liabilities (xCx)		0	0

Balance sheet			
	Note	2015	2014
Fixed assets			
Property	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property		0	0
Other investments	6	0	0

Total fixed assets		0	0
Current assets			
Cash in hand and at bank		£17,153.82	£22,412.05
Total current assets		£17,153.82	£22,412.05
Liabilities			
Creditors and accruals		0	£87.00
Loans outstanding	13	0	0
Total liabilities		0	£87.00
Total net assets/(liabilities)		£17,153.82	£22,325.05
Reserves			
Accumulated fund b/wd			0
Surplus/(deficit)			-2,681.47
Asset value adjustments	16		0
Accumulated fund c/wd			-2,681.47
Revaluation reserve	14		0
Other funds			0
Total reserves			-2,681.47

Notes

Note 1. Membership

	2015	2014
Membership fees received directly by the accounting unit	0	0
Membership fees received via/paid to the central party	£7,742.00	5,471.25
Total	£7,742.00	5,471.25

Note 2. Affiliations

Affiliate	2015	2014
	0	0
Total	0	0

Note 3. Donations

	2015	2014
Cash donations	£38,033.59	£48,276.26
Notional/'Donations in Kind'		
Total	£38,033.59	£48,276.26

During the year the unit had donations totalling £27,360.56 that were **reportable** to the Electoral Commission.

The total donation figure above (£38,033.59) is greater than this because of donations received that were below the PPERA reporting threshold of £7500.

Note 4. Branch income and expenditure

Branch	Income	Expenditure
East Antrim	£0.00	£32.00
East Belfast	£1,042.00	£369.00
Fermanagh South Tyrone	£205.00	£470.11
Lagan Valley	£200.00	£775.17
Mid-Ulster	£0.00	£0.00
N&W Belfast	£425.50	£50.00
North Down	£5,491.34	£5,891.94
South Belfast	£0.00	£1,405.04
Strangford	£380.00	£66.19
West Tyrone	£932.50	£886.50
Total	£8,676.34	£9,945.95

Note 5. Fundraising income and expenditure

The only fundraising activity was an online "Crowdfunder" campaign to raise funds for the 2015 General Election campaign. This raised £2368.80 and there were no costs.

Note 6. Investments

Investment income			
Investment	2015	2014	
	0	0	
Unrealised gain/(loss) on investments			
Investment	Initial value	Value at end of 2015	Capital gain/(loss)
	0	0	0
Total	0	0	0

Note 7. Transfers

From	Amount	Reason
Total		
To	Amount	Reason
Total		
Amount		
Total		

Note 8. Property and rental income/Office services		
Type of income	2015	2014
	0	0
Total	0	0
Note 9. Miscellaneous income and expenditure		
Income	2015	2014
		£3,497.38
AGM/EGM (Stallholders)	£250.00	
Campaigning (Refunds from local groups for leaflet costs, etc, relating to 2015 election)	£1,477.36	
EARS (Refunds from local groups for constituency data system)	£314.00	
Bank charges (refunds)	£2.38	
Interest	£12.99	
Office (Refund from Assembly for newspapers)	£249.90	
Recruitment (Refund from Assembly)	£480.00	
Uncategorised	£1,372.85	
Electoral strategy initiatives (Individuals' contributions to planning weekend)	£750.98	
Election 2014 (Cheque from local group to cover leaflets)	£775.17	
Unsolicited direct debits (refund)	£40.56	
Expenditure	2015	2014
		£29,508.09
AGM/EGM	£2,675.67	
EARS (constituency data system)	£1,250.00	
Electoral Strategy Initiatives (Election planning weekend)	£1,643.98	
Expenses	£167.70	
Loan Repayment (Moneys deposited with GPNi by local group while bank account set up)	£4,693.71	
Membership to Constituency Groups	£205.00	
Party Promotion/Development	£438.00	
Recruitment	£480.00	
Unsolicited direct debits	£278.01	
Website	£84.24	
	2015	2014
Total		
Note 10. Staff costs		
Type of cost	2015	2014
		0
Total		0
	2015	2014
Number of staff		0
Average cost		0

Note 11. Financing charges and taxation				
Type of cost	2015		2014	
			0	
Total			0	
Note 12. Cash movements in relation to purchase and sale of assets (xCx)				
(xCx)	2015		2014	
Purchase of assets (xCx)			0	
Sale of assets (xCx)			0	
Total (xCx)			0	
Note 13. Cash spent on loan repayment or generated by new loans				
	2015		2014	
Outstanding amount at start of year			0	
New loans/mortgages			0	
Capital repayment			0	
Outstanding amount at end of year			0	
Note 14. Fixed assets				
	Property	Fixtures and fittings	Office equipment	Total
Value at start of year				0
Additions				0
Disposals				0
Revaluation reserve				0
Value at end of year				0
Details of any revaluation (amount and year carried out)				
	Investment property	Other investments	Total	
Value at start of year	0	0	0	
Additions	0	0	0	
Disposals	0	0	0	
Capital gain/(loss)	0	0	0	
Value at end of year	0	0	0	
Note 15. Profit/(loss) on disposal of fixed assets				
	NBV at date of disposal	Sale proceeds	Profit/(loss) on disposal	
Sale of fixed assets	0	0	0	
Note 16. Asset value adjustments				
	Note	Total		
Unrealised gain/(loss) on investments	6	0		
Profit/(loss) on disposal of fixed assets	15	0		
Total		0		

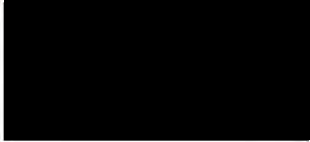
Declaration

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 Accounting Unit Management Committee:

Signature

Position

Date



Registered Treasurer

--	--	--