

The Labour Party

**Sheffield Hallam
Constituency Labour Party
Accounting Unit**

STATEMENT OF ACCOUNTS

For the year ended 31 December 2015

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Sheffield Hallam CLP Accounting Unit.

Address: The Labour Party, Southside, 105 Victoria Street, London SW1E 6QT

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

Name	Position
C L Batchelor	Registered Treasurer
A Belfield	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

ELECTED OFFICIALS

2 elected councillors on Sheffield City Council

REVIEW OF POLITICAL ACTIVITIES

Overview

2015 saw a vigorous and almost successful campaign to unseat Nick Clegg, then Leader of the Liberal Democrats and Deputy Prime Minister.

Membership

At 31 December 2015 membership stood at 1391 members, 271 affiliates, and 352 supporters, an increase in the year from 534 members.

REVIEW OF FINANCIAL ACTIVITIES

Income



Very substantial numbers of people across the country donated to our campaign, demonstrating the high regard in which Mr Clegg was held.

Expenditure

Our campaign was very different from any previous General Election, driven by a charismatic and popular local candidate, which meant we raised and spent an unprecedented amount.

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
	13/4/16	Registered Treasurer
	13.4.16	Chair (Deputy Treasurer)

Statement of Accounts 2015

Sheffield Hallam CLP

1 January to 31 December 2015

RECEIPTS AND PAYMENTS

RECEIPTS	Note	2015	2014
Membership	1	£1,326.44	£0.00
Affiliations	2	£44.00	£0.00
Donations	3	£19,211.21	£0.00
Branch income	4	£3,342.90	£0.00
Fundraising income	5	£2,626.46	£0.00
Investment income	6	£0.00	£0.00
Transfers in	7	£0.00	£0.00
Property and rental income	8	£0.00	£0.00
Profit on sale of assets		£0.00	£0.00
Miscellaneous	9	£125.00	£0.00
Total receipts		£26,676.01	£0.00

PAYMENTS	Note	2015	2014
Membership subscriptions	1	£0.00	£0.00
Property costs	8	£0.00	£0.00
Office costs	10	£57.29	£0.00
Branch expenditure	4	£1,788.70	£0.00
Staff costs	11	£0.00	£0.00
Transfers out	7	£225.00	£0.00
Campaigning costs	12	£23,107.63	£0.00
Fundraising costs	5	£674.20	£0.00
Financing charges and taxation	13	£9.84	£0.00
Miscellaneous	9	£100.00	£0.00
Total payments		£25,962.66	£0.00

Surplus/(Deficit) for the year		£713.35	£0.00
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Sheffield Hallam CLP

Statement of Assets and Liabilities

At 31 December 2015

Fixed assets	Note	2015	2014
Property		£0.00	£0.00
Fixtures and fittings		£0.00	£0.00
Office equipment		£0.00	£0.00
Total fixed assets		£0.00	£0.00

Current assets (at 31 December)		2015	2014
Cash in hand		£0.00	£0.00
Current account		£1,248.29	£0.00
Premises account		£0.00	£0.00
Campaign account		£2,334.94	£0.00
Other account		£0.00	£0.00
Branches		£4,860.62	£0.00
Total current assets		£8,443.85	£0.00

Total assets		£8,443.85	£0.00
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Liabilities	Note		
Loans outstanding		£0.00	£0.00
Total liabilities		£0.00	£0.00

Net assets/(liabilities)		£8,443.85	£0.00
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