

**Traditional Unionist Voice - TUV**  
**Financial Accounts**  
**for the year ended 31 December 2015**

**Traditional Unionist Voice - TUV**

**Information**

**Accountants**

McKinney Dawson  
Accountants



**Bankers**



## Traditional Unionist Voice - TUV

### Accountants Report

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial accounts from the records, information and explanations supplied to us.

This report is made solely to our client. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than our client in respect of the attached financial statements.

For the avoidance of doubt McKinney Dawson does not accept a duty of responsibility to any lender or other third party.

McKinney Dawson  
Accountants



16 February 2016

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Income and Expenditure Account for the year ended 31 December 2015

	Notes	2015		2014	
		£	£	£	£
<b>Income</b>					
Donations: General	6	1,600		6,062	
Donations: Councillors/MLA's	6	5,680			
Donations re Election		3,110		9,300	
Subscriptions		2,518		1,038	
Conferences	5	2,285		2,025	
Fundraising	7	441		3,794	
Central Dinner and Auction		-		4,759	
Advice NI		125		-	
<b>Total Income</b>			15,759		26,978
<b>Less Expenses</b>					
Conferences	5	3,400		2,640	
Campaigns		7,451		19,279	
Advertising		3,198		1,640	
Central Dinner		-		3,036	
Fundraising Expenses		1,260		265	
Accountancy Fees		470		500	
Bank Fees		307		245	
Expenses - R Cairns		1,500		-	
S Morrison		1,500		-	
Miscellaneous		189		231	
<b>Total Expenditure</b>			19,275		27,836
<b>Surplus/(Deficit) of Income over Expenditure</b>			<b>(3,516)</b>		<b>(858)</b>

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Balance Sheet as at 31 December 2015

	2015		2014	
	£	£	£	£
<b>Current Assets</b>				
Cash at Bank	6,016		9,532	
<b>Current Liabilities</b>				
Creditors (including accruals)	<u>450</u>		<u>450</u>	
<b>Net Current Assets/(Liabilities)</b>		<u>5,566</u>		<u>9,082</u>
<b>Total Income</b>		<u><u>5,566</u></u>		<u><u>9,082</u></u>
<b>Financed By:</b>				
Balance as at 1 January 2015	9,082		9,940	
Surplus/(Deficit) of Income over Expenditure	<u>(3,516)</u>	<u><u>5,566</u></u>	<u>(858)</u>	<u><u>9,082</u></u>

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## Notes to the Accounts

### 1. Accounting Policies

The financial statements have been prepared in accordance with the applicable accounting standards and guidance issued by the Electoral Commission.

### 2. Boundary Statement

The Accounts only show information relating to the party.

### 3. Related Party Transactions

There were no related party transactions.

### 4. Creditors and Accruals

	Amounts falling due within one year	
	2015	2014
Accruals	450	450

### 5. Conferences

Income arising from conferences consisted of the following

- Collections
- Various Stalls
- Delegates at Conference

Conference expenditure related to the following items

- Room Hire at Venue (to include catering)

### 6.

#### Donations

Donations, which did not have to be reported to the Commission, totalled £7,280.41

### 7.

#### Fundraising

The party runs a number of fundraising activities, these include:

- Sale of Calendars
- Sale of Framed Poster
- Sale of Cufflinks