

# Pirate Party UK Statement of Accounts for year ending 31 December 2019

## Administrative Information

### Registered Address:

Unit 6941  
PO Box 4336  
Manchester  
M61 0BW

### Responsible Officers:

Leader Harley Faggetter  
Nominating Officer Harley Faggetter  
Treasurer William Tovey  
Additional Officers Stephen Ogden  
Matthew Johnson  
Mark Chapman

## Summary of Accounts

During 2019 the Party's main expenses were on IT and other office costs. The Party restructured its IT infrastructure in 2019 which led to higher office costs for this year, but should provide savings over the next few years.

This Statement of Accounts uses cash accounting. Last year's accounts were prepared on a cash basis.

## Income and Expenditure

		2019 (£)	2018 (£)
<b>Income</b>			
Membership fees	(Note 1)	2,047.00	2,527.00
Donations	(Note 2)	663.23	460.00
Fundraising Income		21.52	-
Investment Income		91.05	-
Miscellaneous		-	-
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<b>Total Income</b>		<b>2,822.80</b>	<b>2,987.00</b>
<b>Expenditure</b>			
Office Costs		2,484.25	2,184.98
Financing charges		236.65	235.49
Fundraising Costs		-	-
Campaigning Costs		-	78.00
Depreciation	(Note 3)	499.61	499.60
Miscellaneous		85.00	2,226.45
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<b>Total Expenditure</b>		<b>3,305.51</b>	<b>5,224.52</b>
<b>Surplus / (Deficit)</b>		<b><u>(482.71)</u></b>	<b><u>(2,227.52)</u></b>

## Balance Sheet

	2019(£)	2018 (£)
<b>Fixed Assets</b>	499.60	999.21
<b>Current Assets</b>		
Bank Accounts	1,135.81	1,100.81
PayPal Account	2,817.10	2,921.37
Bitcoin Wallet	199.71	108.66
Debtors	9.70	14.58
<b>Total Current Assets</b>	<b>4,162.32</b>	<b>4,145.42</b>
<b>Liabilities</b>		
Loans Outstanding	5,000.00	5,000.00
<b>Total Liabilities</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total net assets / (liabilities)</b>	<b>(338.08)</b>	<b>144.63</b>
<b>Reserves</b>		
Accumulated fund bfwd	144.63	2,382.15
Surplus / (Deficit)	(482.71)	(2,237.52)
Accumulated fund cfwd	(338.08)	144.63
<b>Total Reserves</b>	<b>(338.08)</b>	<b>144.63</b>

### Note 1 - Membership

	31 December 2019	31 December 2018
Membership	228	260

### Note 2 - Donations

During 2019 the Party received no recordable donations (over £500) and no donations that needed to be reported to the Electoral Commission.

### Note 3 - Depreciation

Depreciation has been included on all fixed assets, at rates calculated to write off their cost over their expected useful lives of 5 years.

## 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 National Executive Committee and Chair of the Board of Governors.

William Tovey      16 April 2020  
Registered Treasurer