

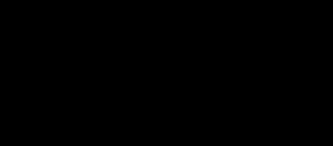
NI21

Statement of Accounts  
2014

[Name] Statement of accounts  
for year ending 31 December  
2014

Administrative information

Registered address



**Elected Officials**

Name

Position

Basil McCrea

Party Leader

Johnny McCarthy

Deputy Leader

**Responsible Officers**

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

Name

Position

Olive Buckley

Chairperson

Wendy Burke

Treasurer

Political activities

**Overview of political activities**

NI 21 is a new Political Party started in June 2013

**Branches**

none

Financial activities

**Income overview**

Mostly Membership and Conference income along with a  
little fundraising and election income and expenses.

**Expenditure overview**

Continuing expenditure

Expenditure was small and mainly relevant to income for  
Election candidates along with conference and a little  
fundraising.

**Balance sheet overview**

Relatively small party with minimal associated expenses

## 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)

NIL

## Income and expenditure account

	Note	2014	2013
<b>Income</b>			
Membership	1	295.00	
Affiliations	2		
Donations	3	200.00	
Branch income	4		
Fundraising income	5	1735.00	
Investment income	6		
Transfers in	7	53808.47	
Property and rental income/Office services	8		
Profit/loss on sale of assets (xAx)			
Miscellaneous	9	10406.30	
<b>Total income</b>		66444.77	
<b>Expenditure</b>			
Premises			
Office costs		50524.94	
Branch expenditure	4		
Staff costs	10	376.99	
Transfers out	7	8025.00	
Campaigning costs			
Fundraising costs	5		
Financing charges and taxation	11	240.55	
Depreciation (xAx)			
Miscellaneous	9	13353.40	
<b>Total expenditure</b>		72520.88	
<b>Deficit/surplus</b>		(6076.11)	

(xCx)

Assets and loans statement (xCx)			
(xCx) (xCx)	Note	2014	2013
Purchase of assets (xCx)	12		
Sale of assets (xCx)	12		
New loan undertakings (xCx)	13		
Capital repayment of loans (xCx)	13		
(xCx)			
<b>Net (Income)/Expenditure on Assets/Liabilities (xCx)</b>			

Balance sheet			
	Note	2014	2013
<b>Fixed assets</b>			
Property	14		
Fixtures and fittings	14		
Office equipment	14		
Investment property			
Other investments	6		
<b>Total fixed assets</b>			
<b>Current assets</b>			
Cash in hand and at bank		318.35	
paypal		151.48	
<b>Total current assets</b>		469.83	
<b>Liabilities</b>			
Loans outstanding	13		
<b>Total liabilities</b>		888.24	2398.24
<b>Total net assets/(liabilities)</b>		(569.89)	(2398.24)
<b>Reserves</b>			
Accumulated fund bfwd		6545.94	
Surplus/(deficit)		(6076.11)	

Asset value adjustments	16		
Accumulated fund cfwd		469.83	6545.94
Revaluation reserve	14		
Other funds			
<b>Total reserves</b>		469.83	6545.94

Notes

Note 1. Membership

	2014	2013
Membership fees received directly by the accounting unit	295.00	
Membership fees received via/paid to the central party		
<b>Total</b>	<b>295.00</b>	

Note 2. Affiliations

Affiliate	2014	2013
<b>Total</b>		

Note 3. Donations

	2014	2013
Cash donations	200.00	
Notional/'Donations in Kind'		
<b>Total</b>	<b>200.00</b>	

During the year the unit had donations totalling \*\*\* that were **reportable** to the Electoral Commission. The total donation figure above (£\*\*\*) is greater than this because of donations received that were below the PPERA reporting threshold of £.

Note 4. Branch income and expenditure

Branch	Income	Expenditure
	1735.00	
<b>Total</b>	<b>1735.00</b>	

Note 5. Fundraising income and expenditure

Conference etc


Note 6. Investments

Investment	2014	2013

Unrealised gain/(loss) on investments			
Investment	Initial value	Value at end of 2014	Capital gain/(loss)
<b>Total</b>			
<b>Note 7. Transfers</b>			
From	Amount	Reason	
FAPPS	45667.33	Party payments	
FAPPS	1895.49	Exps and stationary	
FAPPS	3444.99		
FAPPS	2800.66	Surplus	
<b>Total</b>	<b>53808.47</b>		
To	Amount	Reason	
<b>Total</b>			
	Amount		
<b>Total</b>			
<b>Note 8. Property and rental income/Office services</b>			
Type of income	2014	2013	
<b>Total</b>			
<b>Note 9. Miscellaneous income and expenditure</b>			
Income	2014	2013	
2 unpaid cheques (shown in exp)	472.00		
Leaflets for elections	1720.00		
Misc	6343.00		
To Balance ref Tina	500.00		
Election inc from Pay Pal	250.00		
Other misc from pay pal	1121.30		
	10406.30		
Expenditure	2014	2013	
Conference	7251.40		
Research	2520.00		
2 unpaids	472.00		
Icon	870.00		
General misc	1260.00		
Balancing payt from Tina	500.00		
Stickers through paypal	460.00		
To tina paypal	20.00		
	13353.64		

					2014
<b>Total</b>					
Note 10. Staff costs					
Type of cost					2014
flights		376.99			
<b>Total</b>		<b>376.99</b>			
		2014		2013	
Number of staff					
Average cost					
Note 11. Financing charges and taxation					
Type of cost		2014		2013	
Bank charges		182.85			
Paypal		57.70			
<b>Total</b>		<b>240.55</b>			
Note 12. Cash movements in relation to purchase and sale of assets (xCx)					
(xCx)		2014		2013	
Purchase of assets (xCx)					
Sale of assets (xCx)					
<b>Total (xCx)</b>					
Note 13. Cash spent on loan repayment or generated by new loans					
		2014		2013	
Outstanding amount at start of year					
New loans/mortgages					
Capital repayment					
<b>Outstanding amount at end of year</b>					
Note 14. Fixed assets					
	Property	Fixtures and fittings	Office equipment	Total	
<b>Value at start of year</b>					
Additions					
Disposals					
Revaluation reserve					
<b>Value at end of year</b>					
Details of any revaluation (amount and year carried out)					
	Investment property	Other investments	Total		
<b>Value at start of year</b>					
Additions					
Disposals					
Capital gain/(loss)					
<b>Value at end of year</b>					

Note 15. Profit/(loss) on disposal of fixed assets			
	NBV at date of disposal	Sale proceeds	Profit/(loss) on disposal
Sale of fixed assets			
Note 16. Asset value adjustments			
	Note	Total	
Unrealised gain/(loss) on investments	6		
Profit/(loss) on disposal of fixed assets	15		
<b>Total</b>			

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	28/4/15