

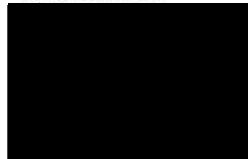
Traditional Unionist Voice - TUV
Financial Accounts
for the year ended 31 December 2014

Traditional Unionist Voice - TUV

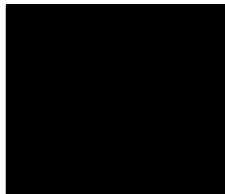
Information

Accountants

McKinney Dawson
Accountants



Bankers



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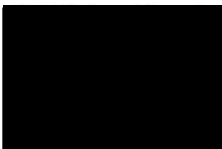
Accountants Report

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 2015

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Income and Expenditure Account for the year ended 31 December 2014

	Notes	2014	2013
Income		£	£
Donations	6	6,062	2,706
Donations re Election		9,300	-
Subscriptions		1,038	1,927
Conferences	5	2,025	1,614
Fundraising	7	3,794	2,987
Central Dinner and Auction		4,759	3,486
NI Assembly Grants		-	951
Miscellaneous		-	23
Total Income		26,978	13,694
Less Expenses			
Conferences	5	2,640	1,880
Campaigns		19,279	-
Advertising		1,640	1,279
Central Dinner		3,036	2,100
Fundraising Expenses		265	1,163
Accountancy Fees		500	400
Bank Fees		245	165
Donations to TUV Branches for Election Expenses		-	2,500
Grant Reimbursed Expenditure		-	951
Miscellaneous		231	100
Total Expenditure		27,836	10,538
Surplus/(Deficit) of Income over Expenditure		(858)	3,156

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Balance Sheet as at 31 December 2014

	2014		2013	
	£	£	£	£
Current Assets				
Cash at Bank	9,532		10,340	
Current Liabilities				
Creditors (including accruals)	<u>450</u>		<u>400</u>	
Net Current Assets/(Liabilities)		<u>9,082</u>		<u>9,940</u>
Total Income		<u><u>9,082</u></u>		<u><u>9,940</u></u>
Financed By:				
Balance as at 1 January 2014	9,940		6,784	
Surplus/(Deficit) of Income over Expenditure	<u>(858)</u>	<u><u>9,082</u></u>	<u>3,156</u>	<u><u>9,940</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		
	2014	2013
Accruals	450	400

5. Conferences

Income arising from conferences consisted of the following

- Collections
- Various Stalls
- Delegates at Conference

Conference expenditure related to the following items

- Catering
- Folders
- Room Hire at Venue

6.

Donations

Donations, which did not have to be reported to the Commission, totalled £6,061.63

7.

Fundraising

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

- Duck Race and BBQ
- Sale of Calendars, Badges, Cuff Links etc.
- Sale of DVD's
- Collections