

# **Federation of Greenwich Conservatives**

Eltham Conservative Association  
Greenwich & Woolwich Conservative Association

## **Statement of Accounts**

**Statement Date:**                      **31 December 2015**

### **1.      Statement of Accounts: cash accounting**

<b>Administrative information</b>	
<b>Registered address</b>	
4 Matthew Parker Street, London, SW1H 9HQ	
<b>Elected Officials (ie MP, councillors if applicable)</b>	
<b>Name</b>	<b>Position</b>
7 Local Councillors	
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
Cllr. Geoff Brighty	Chairman and Registered Treasurer
Cllr. Mandy Brinkhurst	Deputy Chairman and Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	

### **Branches**

The Federation of Greenwich Conservatives is responsible for six branches in the Eltham Association and one branch within the Greenwich & Woolwich Association. The Federation is also responsible for the Federation wide women's branch. Income and Expenditure incurred by those branches is consolidated in these accounts.

	31/12/2014	31/12/2015		
	12862.71	4632.34	-8230.37	
	0	6170	6170	
	8683.9	8712.1	28.2	
	220.37	-130.47	-350.84	
	0	0	0	
	0	0	0	
	0	0	0	
	1.21	1.21	0	
	1574.85	364.33	-1210.52	
			-3593.53	

# Income and expenditure account

	Note	2015	2014
<b>Income</b>			
Membership	1	5,268	6,963
Affiliations	2	-	-
Donations	3	15,549	8,214
Branch Income	4	-	-
Fundraising income	5	2,351	5,809
Investment income	6	-	-
Transfers in	7	-	-
Property and rental income/Office services	8	6,290	9,660
Notional Income	9	-	-
Total income		29,458	30,646
<b>Expenditure</b>			
Premises		7,889	2,493
Office costs		8,398	12,572
Branch Expenditure	4	-	-
Staff costs	10	-	-
Transfers out	7	373	710
Campaigning costs		15,861	6,338
Fundraising costs	5	530	3,747
Financing charges and taxation	11	-	-
Notional Expenditure	9	-	-
Total expenditure		33,051	25,860
(Deficit)/surplus		(3,593)	4,786

<b>Assets and loans statement</b>			
	<b>Note</b>	<b>2015</b>	<b>2014</b>
Purchase of Assets	12	-	1,953
Sale of Assets	12	-	-
Repayment of existing capital loans	13	-	-
Additional loan undertakings	13	-	-
<b>Net (Income)/Expenditure on Assets/Liabilities</b>		-	1,953

<b>Balance sheet</b>			
	<b>Note</b>	<b>2015</b>	<b>2014</b>
<b>Fixed assets</b>			
Property	14	14,000	14,000
Fixtures and fittings	14	3,512	3,512
Office equipment	14	5,145	5,145
Investment property	6	-	-
Other investments	6	-	-
Total fixed assets	-	22,657	22,657
<b>Current assets</b>			
Cash in hand and at bank	6	19,750	23,343
Total current assets	-	19,750	23,343
<b>Liabilities</b>			
Loans outstanding	13	-	-
Creditor		-	-
Total liabilities	-	-	-
<b>Total Net Assets/(Liabilities)</b>	-	42,407	46,000
Accumulated Fund Bfwd		46,000	42,714
Surplus/(Deficit)		(3,593)	4,786
Asset Value Adjustments	16	-	(1,500)
Accumulated Fund Cfwd		-	
Revaluation Reserve	14	-	
<b>Total Reserves</b>		42,407	46,000

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2015	2014
Membership fees received directly by the accounting unit.	5,268	6,963
Membership fees received centrally by the central party on behalf of accounting units	-	-
<b>Total Membership</b>		

### Note 2 'Affiliations' Accounting Note

Affiliate	2015	2014
<i>Not applicable to Conservative Party</i>		
<b>Total</b>		

### Note 3 'Donations' Accounting Note

Donations	2015		2014	
	Cash	Non Cash	Cash	Non Cash
Cash Donations	15,549		8,214	
<b>Total</b>				

During the year the unit had no donations that were reportable to the Electoral Commission, ie that were over £1,500 from the same donor in the year.

The total donation figure shown under income above is greater than this because of donations received that were below the PPERA reporting threshold.

### Note 4 Branch Income and Expenditure Accounting Note

	2015		2014	
	Income	Expenditure	Income	Expenditure
<b>Total</b>	-	-	-	-

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/15	Interest Received	Balance as at 31/12/14	Interest Received
		-		-
Total				

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Central Party	Election Insurance & IT		373
Total			373

Note 8 Property and rental income/Office services

Source	2015	2014
Flat Rental	6,290	9,180
Total	6,290	9,180

Note 9: Miscellaneous Income and Expenditure

	2015		2014	
	Income	Expenditure	Income	Expenditure
Notional Income	-	-	-	-
Total				

Note 10 Salary Costs

	2015	2014
Salary Costs	-	-
National Insurance/Social Security Costs	-	-
Training cost	-	-
Total	-	-
	2015	2014
Number of staff	-	-
Average Cost	-	-

		2015	2014	
		15549	8214	donations
Income	Donations	5268.30	6963.38	membership
	Subscriptions	6290.00	9660.00	rental income
	Investment Income	2350.50	5808.50	fund raising
	Fund Raising	0	0	transfers in
	CCHQ Grant			misc
	Misc			
	Notional	29457.67	30645.61	
	Total			
		0.00	0.00	staff costs
Expenditure	Salaries	424.80	200.96	
	Rates	890.63	870.41	
	Insurance	1439.45	1567.95	
	Light & Heat+ Water	716.89	2292.25	
	Repairs & Renewals (OFFICE)	6747.48		
	Repairs & Renewals (FLAT)	15861.22	6338.47	
	Campaign	372.52	710.08	
	Central Office	500.85	553.00	
	Postage	530.32	3746.27	
	Cost of Fundraising	821.69	913.74	
	Telephone & Broadband	3684.48	7600.82	
	Printing & Stationary	478.84	650.90	
	Cleaning & gardening	0.00	0.00	
	Notional	532.03	415.00	
	Misc			
	Depreciation	50	0	
	Office Equipment			
	Expenses			
	Total	33051.20	25859.85	
		-3593.53	4785.76	

	2014	2013
premises	7889	2493
office	8398	12572

## Financial Activities

### Income overview

### Expenditure overview

#### Continuing expenditure

The main item of expenditure in 2015 was on blah blah

### Balance sheet overview

The balance sheet remains in line with Federation policy

## Accounting notes

### Accounting convention

These accounts have been prepared using the cash accounting method, the same as last year



**Note 5**

A number of fundraising events were held during the year including a fundraising dinner, tea and cake day, quiz nights and the Federation began a 100 Club to increase funds.

**Note 6: Investment Income**

	2015		2014	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/15	Dividend Received	Value as at 31/12/14	Dividend Received
Share Holdings	-	-	-	-
Capital Gain/(Loss)		-		-

	2015			2014		
Trust Property	Net Asset Value of Trust as 31/12/15	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/14	Value of 50% Holding	Income Rec'd
Name of Trust	-	-	-	-	-	-

**Note 11: Financing charges, loan repayment and taxation**

	2015	2014
<b>Total</b>	-	-

**Note 12 Cash Movements in relation to Sale/Purchase of Assets**

Item	Income	Expenditure
<b>Total</b>	-	-

**Note 13 Cash spent on loan repayment or generated by new loans**

	2015	2014
New Photocopiers	-	1,953
<b>Outstanding amount at end of year</b>	-	-

**Note 14 Fixed Assets**

	Property	Fixtures & Fittings	Information Technology	Total
<b>Value at start of year</b>	14,000	3,512	5,145	22,657
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluation Reserve	-	-	-	-
<b>Value at end of year</b>	14,000	3,512	5,145	22,657

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**Note 15: Profit/(Loss) on Disposal of Assets**

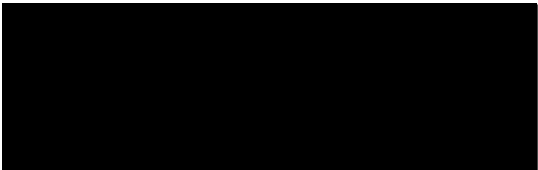
Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
	-	-	-
<b>Total</b>	-	-	-

**Note 16 Asset Value Adjustments**

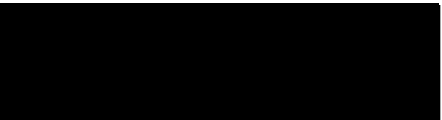
Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	-
Profit/(Loss) on Disposal of Fixed Assets	15	-
<b>Total</b>		

**Declarations**

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 Executive Council on Thursday March 3rd, 2015

Signature	Position	Date
	Cllr. Geoff Brighty Chairman & Registered Treasurer	1/3/15

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2015 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Mr Malcolm Reid FCA: MR01092	9/3/15