

**HARBOROUGH LIBERAL DEMOCRATS**  
**HARBOROUGH CONSTITUENCY ACCOUNTS 2015**  
Accounts for Year Ending 31st December 2015

	£ (2015)	£(2014)
<b><u>Balance at 1st January 2015</u></b>	<b>8440.83</b>	<b>4159.91</b>
<b><u>Income 2015</u></b>		
Individual Donations	341.00	337.00
Harborough and District	480.00	480.00
Oadby and Wigston	720.00	720.00
Fee Rebate		60.24
Lib/Dem Credits	219.10	835.30
Credit Fund Raising		3.42
General Election Donations	35854.29	6494.00
<b>Total Income</b>	<b>46055.22</b>	<b>8929.96</b>
<b><u>Expenditure 2015</u></b>		
AGM Refreshments		
Web site maintenance	343.80	275.04
Meeting Room Hire	20.00	24.00
Stamps and Postage		50.00
Coffe Mornings		
East Midlands European Fund		
General Election Expenses	44493.50	4300.00
<b>Total Expenditure</b>	<b>44857.30</b>	<b>4649.04</b>
<b>Balance at 31st December, 2014 and 2015</b>	<b>1197.92</b>	<b>8440.83</b>
<b>Actual Bank Balance at 31st December 2015</b>	<b>1191.30</b>	<b>2014 *</b>
<b>Accounting Error</b>	<b>6.62</b>	

Treasurer



25/09/2016

P James

Examiner

\_\_\_\_\_

Notes to the Account \* Uncleared Balance

## **HARBOROUGH LIBERAL DEMOCRATS – HARBOROUGH CONSTITUENCY ACCOUNTS 2015**

### **Overview of the Accounts for the Year Ending 31<sup>st</sup> December 2015**

For 2015 this account was used to manage the General Election Campaign. This resulted in an unusually high turnover most of which was determined by others in the campaign team. Coupled with the fact that the [REDACTED] Bank produce bank statements with confusing "cleared" and "uncleared" balances together with the odd bouncing cheque this has made it very difficult to prepare these accounts.

Nevertheless the final account balances show a very small error which will be corrected for next year.

The total Income available for the year was £46,055.22 this included General Election Donations of £35,854.29,

Routine Expenditure was £343.80 and the overall General Election Expenditure for the period was £44,493.50.

The total General Election Donations together with Expenditure has been submitted separately by our Parliamentary Candidate and accepted.

The balance at the yearend was £1,191.30 this balance is approximately correct due to the fact that [REDACTED] Bank debit any expenditure immediately but credit income only after 4 banking days.

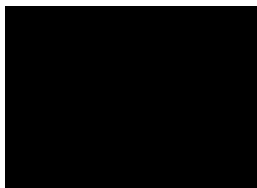
The two Branches have supported the Constituency together with a small number of member donations continuing their regular funding transfers. No other fundraising activities have taken place during 2015.

It was our intention to transfer our banking to [REDACTED] Bank from the 1<sup>st</sup> January 2016. This did not happen due to the fact that the General Election funding spanned over 2015 and 2016. I would now like this to happen from 1<sup>st</sup> January 2017.

Copies of these accounts together with our branch accounts will be sent to Central Office to update their records.

Signed: Councillor Sharon Morris, Chairperson.

Date:



Signed: Peter James, Constituency Treasurer.

Date: 25<sup>th</sup> September 2016.

# OADBY & WIGSTON LIBERAL DEMOCRATS

## INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st December 2015

INCOME		EXPENDITURE	
Subscriptions and Donations	4,394.00	Donations to Harborough Constituency	720.00
Christmas Dinner & Raffle - net surpl	104.00	Focus/Printing	4,894.83
		Website	244.80
		ALDC	946.44
		RM Free Post	224.94
Tythorn Suspense Account	59.09	Stationery	1225.86
Lease	764.00	Donation	50
Insurance	-230.81		
Dep	-474.00		
	59.09		
Bank Interest	0.32		
Total Income	<u>4,557.41</u>	Total Expenditure	<u>8,306.87</u>
Loss (2015)			<u>-3,749.46</u>

For the year ended 31st December 2014

INCOME		EXPENDITURE	
Subscriptions and Donations	5,094.00	Donations to Harborough Constituency	720.00
Christmas Dinner & Raffle - net surpl	76.00	Focus/Printing	1,684.83
		Website	182.02
		Annual Christmas Dinner	
		ALDC	946.44
Tythorn Suspense Account	50.00	RM Free Post	736.51
Lease	764.00	Stationery	188.40
Insurance	-240.00	Donation	50
Dep	-474.00		
	50.00		
Bank Interest	0.32		
Total Income	<u>5,220.32</u>	Total Expenditure	<u>4,506.20</u>
Surplus (2014)			<u>712.12</u>

**OADBY & WIGSTON LIBERAL DEMOCRATS**

**BALANCE SHEET AS AT 31ST DECEMBER 2015**

	<b>2014</b>		<b>2015</b>	
<b>Fixed Assets</b>				
Printing Machine and Folder				
At cost	7,108.74		7,108.74	
Depreciation to date	-2,923.00	4,185.74	-3,397.00	3,711.74
<b>Cash at Bank</b>				
Current Account	6906.53		3623.13	
Deposit Account	526.24	7432.77	526.56	4149.69
NB Ring fenced re Printer £3,438				
<b>Prepaid Insurance</b>	230.91		238.53	
<b>Total Assets</b>	<u>11,849.42</u>		<u>8,099.96</u>	
<b>Tythorn liability</b>				
<b>Total Liabilities</b>	<u>0.00</u>		<u>0.00</u>	
<b>NET ASSETS</b>	<u>11,849.42</u>		<u>8,099.96</u>	
<b>Accumulated Fund</b>				
Balance at Jan 1st	10,373.30		11,849.42	
Surplus/(Deficit) for year	712.12		-3,749.46	
Reversal of Tythorn reserve (now shown within cash)	764			
BALANCE at DEC 31st	<u>11,849.42</u>		<u>8,099.96</u>	
<b>Tythorn Long term funding</b>	<u>11,849.42</u>		<u>8,099.96</u>	

**Treasurer: Michael Charlesworth**

**Signature:**

**Date:**

**Examined by: Victor Kaufman CPFA**

**Signature:**

**Date:**

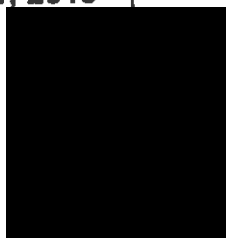
# HARBOROUGH AND DISTRICT LIBERAL DEMOCRATS

## Accounts for Year Ending 31st December 2015

(Accounting Unit Number 298)

	£ (2014)	£ (2015)
<b><u>Balance at 1st January 2015</u></b>	<b>685.26</b>	<b>739.33</b>
<b><u>Income :</u>     2015</b>		
One Off Individual Donations -	20.00	610.00
ALDC	0.00	0.00
Constituency	0.00	0.00
Individual Regular Monthly Payments	840.00	840.00
Coffee mornings	418.20	0.00
Social events	0.00	0.00
Other Income (Logan Printing Society)		1500.00
	<hr/>	<hr/>
<b>Total Income</b>	<b>1278.20</b>	<b>2950.00</b>
	<hr/>	<hr/>
	<b>1963.46</b>	<b>3689.33</b>
	<hr/>	<hr/>
<b><u>Expenditure 2015</u></b>		
Contributions to Constituency Party	480.00	480.00
Web site maintenance	244.80	244.80
Focus Printing	181.96	2099.71
Royal Mail - free post	125.55	128.56
Hire of theatre - coffee mornings (For 2016)	136.00	150.00
Hire of rooms for other events		110.00
Other costs (Refreshments and Stamps)	55.82	72.00
General Election Contribution		300.00
	<hr/>	<hr/>
<b>Total Expenditure</b>	<b>1224.13</b>	<b>3585.07</b>
	<hr/>	<hr/>
<b>Balance at 31st December, 2015</b>	<b>739.33</b>	<b>104.26</b>

Treasurer



09/09/2016

P James

Examiner

\_\_\_\_\_

# **HARBOROUGH AND DISTRICT LIBERAL DEMOCRATS**

## **Notes to the Accounts for the Year Ending 31<sup>st</sup> December 2015**

These accounts will be submitted to Central Office and now require inspection by an Independent Examiner.

**1. Latest Bank Balance at end August 2016 is £1,941.97**

**2. Income 2015:**

- Individual monthly contributions together with income from "one off" donations and the Logan Printing Society refund provided our total income for 2015.
- No other income was received.

**3. Expenditure 2015:**

Includes Contributions to the Constituency, Focus Printing and Distribution, Website Maintenance, Free Post, Meetings and Room Hire. Account should be taken of the fact that we have funded our District Council Election Campaign and contributed to the General Election Campaign during this year.

For 2015 we have used most of our reserves to balance the books resulting in a reduced reserve of £104.26 for the year end. We still need to address ways to increase income for future years together with trimming costs wherever possible.

**4. Recommended Actions for 2016/17**

- We are only surviving thanks to regular individual contributions from 4 members and "top up" donations when required. We need to increase individual contributions if at all possible. One way to do this may be to hold more coffee mornings which we know are very profitable, raise our profile in the town and are a good recruiting platform. Could we hold them in each ward given that suitable venues can be found?
- Consider other options for "Free Post".
- Review Website Site Options but we need an "expert champion" to take this forward.

**Peter James**  
**9<sup>th</sup> September 2016**