

Statement of accounts

Year ending 31st of December 2016



Progressive Unionist Party of Northern Ireland

Contents

Party Ref:.....	2
Head Office Address:	2
Bankers:	2
Introduction:	3
Overview of political activities	3
Branches/Treasurer/Second Officer	4
Income Overview.....	4
Expenditure overview	4
Accounting notes.....	4
Income/Expenditure Ledger for the Progressive Unionist Party of Northern Ireland for the calendar year 2016	5
Assets and loans	7
Balance sheet as of 31/12/2016.....	7
Declaration.....	8

Party Ref:



Head Office Address:

Progressive Unionist Party

182 Shankill Road

Belfast

BT13 2BH

Bankers:





Introduction:

This statement of accounts provides a report on the political and financial activities of the Progressive Unionist Party of Northern Ireland Head Office Accounting Unit.

The Registered address of the Progressive Unionist Party of Northern Ireland is:

Progressive Unionist Party,

Shankill Road, Belfast

For the purposes of the Political Parties, Elections and Referendums Act Mr. William Ennis is the current registered Treasurer, I have held this position since December 2011 and succeeded Mr Irwin Haggan in this role.

Party Leader... Mr Billy Hutchinson, since October 2011

Nominating Officer... Mr. Brian Lacey, since before the reported accountancy period.

Overview of political activities

To represent members of the community and promote progressive Unionism by standing for elected office.

Branches/Treasurer/Second Officer

East Antrim Constituency Association	Mr David Edge	Mr Jim McCaw
East Belfast Constituency Association	Mr William Ennis	Mr Karl Bennett
East Londonderry	Mr Ivor McIntyre	Mr Gordon Alcorn
Foyle	Mr Thomas Henderson	Mr Leslie Mitchell
North Antrim Constituency Association	Mr Cyril Rainey	Mr Rodney Quigley
North Belfast	Mr Spencer Beattie	Mr Billy Drummond
North Down Constituency Association	Mr Brian Lacey	Mr Jim Martin
Progressive youth	Mr Johnny Dougan	Mr Darren Leighton
South Belfast Constituency Association	Mr Gordon McCrea	Mr Iain Elliot
Upper Bann	Mr Keith Scott	Mr Darren Gracey

Income Overview

Having no members elected to the Stormont assembly the PUP is a small party which exists on dues/donations from its members and supporters.

Expenditure overview

The majority of expenditure for this accounting period was in the areas of Election Costs.

Accounting notes

The financial statements have been prepared in accordance with generally accepted accounting principles and guidance issued by the electoral commission.

Income/Expenditure Ledger for the Progressive Unionist Party of Northern Ireland for the calendar year 2016

PUP CENTRAL AC	Column1	Column2	Column3	Column4
CREDITS	DEBITS	DATE OF TRANSACTION	NOMINAL CATEGORY	PAYER/PAYEE
£13,667.52				From previous year
	£100.00	11/01/2016	MISC	MALACHI ODOHERTY
	£25.07	15/01/2016	PREMISES	SIMPLY COMMS
£1,084.95		28/01/2016	DONATION	
	£6.00	29/01/2016	FINANCING CHARGES AND TAXATION	
£110.00		30/01/2016	DUES	NORTH DOWN
£120.00		30/01/2016	DUES 2015	BELFAST SOUTH
£50.00		30/01/2016	DUES	EAST LONDONDERRY
	£26.89	02/02/2016	PREMISES	SIMPLY COMMS
	£280.00	16/02/2016	MISC	MEMBERSHIP CARDS
£216.89		25/02/2016	DONATION	
	£6.82	29/02/2016	FINANCING CHARGES AND TAXATION	
	£24.13	15/03/2016	PREMISES	SIMPLY COMMS
	£424.80	23/03/2016	MISC	LANIARDS
£216.89		24/03/2016	DONATION	
	£8.98	31/03/2016	FINANCING CHARGES AND TAXATION	
£190.00		31/03/2016	DUES	BELFAST EAST
£1,000.00		04/03/2016	DONATION	
£500.00		04/04/2016	CAMPAIGN FUNDRAISING	EAST LONDONDERRY
£15.00		02/04/2016	FUNDRAISING	
£500.00		02/04/2016	CAMPAIGN FUNDRAISING	EAST BELFAST
£20.00		04/04/2016	DUES	EAST BELFAST
£10.00		02/04/2016	DUES	NORTH DOWN
	£916.57	04/04/2016	PREMISES	LAND AND PROPERTY
£100.00		10/04/2016	DUES	EAST ANTRIM
£500.00		11/04/2016	ELECTION FUNDRAISING	EAST ANTRIM
	£4,250.00	13/04/2016	ELECTION COSTS	A BOYD- POSTERS
	£51.11	15/04/2016	PREMISES	SIMPLY COMMS
£1,100.00		16/04/2016	DUES	SOUTH BELFAST- 100
			ELECTION FUNDRAISING	SOUTH BELFAST- 1000
	£25.00	18/04/2016	LOGO	ELECTORAL COMMISSION

	£850.00	19/04/2016	ELECTION COSTS	A BOYD- POSTERS
	£8.26	29/04/2016	FINANCING CHARGES AND TAXATION	
£216.89		01/05/2016	DONATION	
	£850.00	06/05/2016	ELECTION COSTS	IMPRO
	£160.00	06/05/2016	ELECTION COSTS	SHARON HUNTER
	£150.00	13/05/2016	ELECTION COSTS	PA HOTEL
	£750.00	13/05/2016	ELECTION COSTS	AB DESIGN
£300.00		23/05/2016	DUES	NORTH BELFAST
	£14.32	31/05/2016	FINANCING CHARGES AND TAXATION	
£216.89		08/06/2016	DONATION	
	£80.00	14/06/2016	ELECTION COSTS	KESTREL PRINT
	£2,370.00	14/06/2016	ELECTION COSTS	QUINNS
	£30.37	15/06/2016	PREMISES	SIMPLY COMMS
	£414.00	15/06/2016	ELECTION COSTS	ALCHOMY DESIGN
£380.00		30/06/2016	DUES	UPPER BANN 370
				NORTH DOWN 10
£40.00		30/06/2016	DUES	SOUTH ANTRIM
£40.00		30/06/2016	DUES	EAST BELFAST
£20.00		30/06/2016	DUES	EAST BELFAST
	£99.72	06/07/2016	ELECTION COSTS	MURDOCKS BUILDERS MER'
	£54.60	08/07/2016	MISC	IND MEDIA
	£29.74	23/07/2016	PREMISES	SIMPLY COMMS
£216.89		16/07/2016	DONATION	
	£10.62	29/07/2016	FINANCING CHARGES AND TAXATION	
	£31.72	29/07/2016	PREMISES	SIMPLY COMMS
	£2,336.64	01/08/2016	PREMISES	LAND AND PROPERTY
£530.00		02/08/2016	ELECTION CONTRIBUTION	EAST ANTRIM 500
			DUES	SOUTH ANTRIM 30
£216.89		12/08/2016	DONATION	
£100.00		22/08/2016	DUES	EAST LONDONDERRY
£10.00		24/08/2016	DUES	EAST BELFAST
	£7.64	31/08/2016	FINANCING CHARGES AND TAXATION	
	£140.00	14/09/2016	MISC	DIMAS SOLUTIONS
	£201.60	22/09/2016	MISC	WE BRAND IT
	£8.98	30/09/2016	FINANCING CHARGES AND TAXATION	DANSKE
	£25.00	30/09/2016	MISC	PENELOPE FLOWERS
£216.89		03/10/2016	DONATION	
	£280.00	12/10/2016	MISC	ALLISON BAXTER
	£28.84	14/10/2016	PREMISES	SIMPLY COMMS

	£150.00	21/10/2016	MISC	ALEX KANE
£831.00		29/10/2016	CONFERENCE TAKINGS	Conference attendees
£15.00		31/10/2016	CONF CONTRIBUTION	ENNIS, W - BELFAST, E
£305.00		02/11/2016	CONFERENCE TAKINGS	285.00 - BELFAST, N 20.00 - ELSON, A - DONATION
	£8.46	31/10/2016	FINANCING CHARGES AND TAXATION	
	£1,216.00	07/11/2016	CONFERENCE COSTS	CORRS CORNER HOTEL
	£8.36	30/11/2016	FINANCING CHARGES AND TAXATION	
£10.00		08/12/2016	FUNDRAISING	SALE OF MERCH'
£100.00		12/12/2016	CONFERENCE TAKINGS	RAINBOW PROJECT

Assets and loans

We currently have no loans to repay.

Balance sheet as of 31/12/2016

Fixed assets

Property... nil

Fixtures and fittings... *approx* £100.00 donated from members

Office equipment... *approx* £50.00 donated from members

Investment property... nil

Other investments... nil

Petty cash held by treasurer... *nil*

Total fixed assets... *approx* £150.00

Current assets

Cash in hand and at bank... £6,689.34

Cash in paypal account... £87.08

Total current assets... £6,776.42

Liabilities

Loans outstanding... nil

Total liabilities... nil

Total net assets/ (liabilities)... £6,926.42

Reserves... nil

Declaration

I declare that to the best of my knowledge and understanding the information reported is true and offer full access to the records which aided me in its compilation should this be necessary.

Kindest regards

William Ennis

Treasurer

The Progressive Unionist Party of Northern Ireland

