



ALDERSHOT & NORTH HAMPSHIRE CONSERVATIVE ASSOCIATION

Statement of Accounts

Year ending 31 December 2017

Administrative information

Registered address

[REDACTED]

Elected Officials

Name	Position
Leo Docherty MP	MP

5 Hampshire County Councillors and 26 Rushmoor Borough Councillors

Responsible Officers

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

Name	Position
Prof. Monique Simmonds OBE	Chairman & Registered Treasurer
Peter Hurst	Treasurer & Deputy Registered Treasurer

Political activities

Overview of political activities

2017 was a year of success for the Aldershot & North Hants Conservative Association.

The County Council elections took place on 4th May. The Association fielded candidates in all six of the divisions that we have responsibility for. The Conservatives gained Farnborough West from UKIP and Aldershot South from Labour whilst holding onto the Farnborough North, Farnborough South and Aldershot North divisions. Our success on 4th May helped the Conservatives to increase their overall majority in Hampshire.

Following the resignation of Peter Moyle, a by-election was held in St John's ward. Jonathan Canty comfortably held the seat for the Conservatives with an increased majority.

Mid way through the county council elections Theresa May called a snap general election for 8th June. Two days later Sir Gerald Howarth announced that he would not be contesting the election.

The Association chose Leo Docherty to be their candidate at the general election. Campaigning for the general election took part in all parts of the constituency. Members of the Aldershot & North Hants Association were also able to provide support and mutual aid to our colleagues in Brentford and Isleworth constituency in West London.

Leo Docherty retained the Aldershot seat for the Conservatives with a majority of 11518.

Since the general election the Association has held a number of CPF discussion events. Branches have been busy campaigning, canvassing and delivering In Touch newsletters. Candidate selection for the 2018 local elections is at an advanced stage.

Maurice Sheehan

Vice Chairman Political & Campaigning

Branches

Aldershot South, Aldershot North, Farnborough North, Farnborough South, Farnborough West, Hawley & Frogmore, Conservative Women's Organisation, Conservative Future, Conservative Business Club.

Financial Activities

Income overview

Income from all sources increased significantly compared to the previous year. Most significant were large donations received to support Leo Docherty's campaign in the general election but membership subscriptions and fund raising all showed healthy increases reflecting much hard work done by

association supporters. Also very much appreciated were personal contributions made by councillors towards the running costs of the Association office, an initiative begun in 2016 and continued this year. A special mention is deserved for the CWO group who managed to increase their fund-raising results versus the previous year despite several of its key members suffering ill-health.

Expenditure overview

Expenditure was increased only slightly versus the prior year which was an outstanding effort considering that we had to fund both County Council elections in May and an unexpected General Election in June. Running costs for the office were reduced again from the previous year despite the additional election workload.

Additional investment

None

Balance sheet overview

A significant surplus achieved this year has strengthened the balance sheet and allowed us to build a substantial fighting fund to support future election campaigns.

Accounting notes

Accounts have been prepared using the accruals accounting method.

Income and Expenditure Account			
	Note	2017	2016
Income			
Membership subscription	1	£5,988	£4,819
Fundraising	2	£6,919	£5,832
Donations	3	£30,768	£2,425
CCHQ loan credit		£0	£326
Miscellaneous		£4,467	£3,624
Total income		£48,142	£17,026
Expenditure			
CCHQ Per Member Fee	4	£0	£810
Euro Forum		£0	£300
Administration	5	£11,469	£11,812
Campaigning / Election costs		£11,807	£5,278
Fundraising Costs	2	£550	£995
Depreciation		£50	£50
Miscellaneous		£(193)	£1,434
Total expenditure		£23,683	£20,679
Excess of Income over Expenditure		£24,459	£(3,653)

Balance Sheet			
	Note	2017	2016
Fixed assets			
Fixtures and Office Equipment		£46	£68
Computer equipment		£54	£82
Total fixed assets	6	£100	£150
Current assets			
Cash in hand and bank accounts		£32,903	£8,872
Debtors and Prepayments		£0	£326
CCHQ Loan		£10,000	£10,000
Total current assets		£42,903	£19,198
Liabilities			
Creditors and Accruals		£396	£1,200
Loans outstanding		£0	£0
Total liabilities		£396	£1,200
Total Net Assets/(Liabilities)		£42,607	£18,148
Reserves			
Accumulated fund 1 st January		£18,148	£21,801
Deficit/surplus		£24,459	(£3,653)
Accumulated fund 31 st December		£42,607	£18,148
Asset Revaluation Reserve			
Other funds			
Total Reserves		£42,607	£18,148

Notes to the Accounts:

Note 1 Membership

Description	2017		2016	
Fees via Association Membership Scheme (AMS)	£3,750	£220	£3,530	£(460)
Fees paid to Association (inc National)	£868	£819	£49	£(26)
Membership fees paid to Branches	£1,370	£130	£1,240	£(195)
Total Fees (actual number of members)	£5,988	£1,169	£4,819	£(681)

Note 2: Fundraising Income and Expenditure

	2017			2016		
	Income	Expenditure	Net	Income	Expenditure	Net
Association Events	£2,921	£550	£2,371	£2,464	£850	£1,614
Branch Functions	£3,998	£0	£3,998	£3,368	£145	£3,223
Total	£6,919	£550	£6,369	£5,832	£995	£4,837

Note 3: Donations

Donations	2017		2016	
	Cash	Non-Cash	Cash	Non-Cash
Branches	£2,344		£2,388	
ANHCA	£28,424		£37	
Total	£30,768		£2,425	

During the year ANHCA had donations totalling £0 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, and due to donations of £27,440 to the Leo Docherty general election fighting fund which were declared on his election spending return.

Note 4: CCHQ Per Member Fee

	2017	2016
ANHCA payments made to CCHQ	£0	£186
Membership Contribution	£0	£298
CAMS membership credits – included in miscellaneous income	£(475)	£0
Loan Credit	£0	£326
Total	£(475)	£810

Note 5: Administration Costs

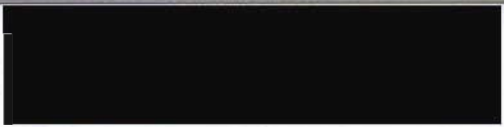
	2017	2016
Administration support	£9,836	£10,500
Stationery & Postage	£556	£539
BT / IT	£626	£333
Insurance / Accountants	£396	£390
Misc.	£55	£50
Total	£11,469	£11,812

Note 6: Fixed Assets

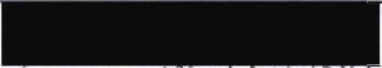
Fixtures & Office Equipment:	2017	2016
1. Desk, Chair, Cupboard and Cabinet	£28	£42
2. Phillips Faxjet Telephone, Cannon 6035 Photo Copier	£18	£26
Fixtures & Office Equipment TOTAL	£46	£68
Computer Equipment	2017	2016
1. PC, keyboard and Flatron L1715S Screen	£10	£15
2. WF-3520 Printer and Fujitso L1150 Label Machine	£16	£25
3. HP Laptop	£28	£42
Computer Equipment Total	£54	£82

Declarations

I confirm 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 at the AGM of the Aldershot & North Hampshire Conservative Association.

Signature	Position	Date
	Chairman/ Registered Treasurer	27/03/18

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2017 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
 THOMAS McMANNES ACA CHARTERED ACCOUNTANTS FOR TTCA LTD.	Independent verifier	27/03/18