

BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION
INCLUDING BLUE CHIP BEACONSFIELD LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION

INCLUDING BLUE CHIP BEACONSFIELD LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF THE BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION INCLUDING BLUE CHIP BEACONSFIELD LIMITED

In accordance with the engagement letter, we have prepared for your approval the accounts of Beaconsfield Constituency Conservative Association for the year ended 31 December 2017 from the accounting records and information and explanations you have given to us.

As a practicing member of the firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Beaconsfield Constituency Conservative Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

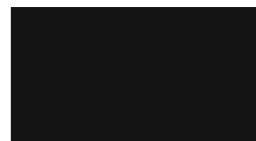
You have approved the accounts for the year and have acknowledged your responsibility for them and for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Harwood Hutton Limited

Chartered Accountants

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**BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION
INCLUDING BLUE CHIP BEACONSFIELD LIMITED
ACCOUNTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017
BALANCE SHEET**

	As at 31 December 2017 £	As at 31 December 2016 £
Fixed Assets		
Freehold property at cost	303,708	303,708
Furniture and equipment at cost	41,795	41,795
Less depreciation	(41,431)	(41,310)
Net book value	364	485
Total Fixed Assets	304,072	304,193
Current Assets		
Debtors and prepayments	43,380	48,595
Bank and cash balances	83,747	85,003
Branch balances	1,814	6,070
	128,941	139,668
Current Liabilities & Deferred Income		
Creditors and accruals	8,033	6,128
Rental income in advance	4,083	3,583
Taxation	2,713	1,966
	14,829	11,677
Net Current Assets	114,112	127,991
Net Assets	418,184	432,184
Represented by:-		
Fund	300,000	300,000
Marginal Seat Fund		
Opening balance	8,523	12,575
Payments	(19,509)	(4,052)
Closing balance	(10,986)	8,523
Fighting Fund		
Transfers from General Fund	-	244
Donations	21,950	-
Payments	-	(244)
Transfers to General Fund	(21,950)	-
Closing Balance	-	-
Conservatives Abroad	-	25
General Fund	129,170	123,636
Association Funds	418,184	432,184

S Chhokar (Chairman)

R Scott (Treasurer)

Date: 28.3.18
Date: 28.3.18

BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION INCLUDING BLUE CHIP BEACONSFIELD LIMITED

ACCOUNTS TO THE PERIOD 1 JANUARY TO 31 DECEMBER 2017 INCOME AND EXPENDITURE

	Actual 2017	Budget 2017	Actual 2016
	£	£	£
Income			
Membership & fundraising	78,699	94,000	88,500
Donations to Fighting Fund	21,950	-	-
Bank interest	5	-	7
Rental income	24,000	24,000	21,500
MP's office	4,220	4,500	4,769
Chesham & Amersham	-	-	790
	<u>128,874</u>	<u>122,500</u>	<u>115,566</u>
Expenditure			
Joint Management Committee	79,050	76,500	74,842
Energy & water rates	2,434	2,800	2,287
Insurance	1,127	1,500	1,281
In touch	5,289	3,000	1,880
Audit and bookkeeping fees	4,537	4,000	4,339
Stationery & computer expenses	2,720	2,800	2,187
Meetings	743	600	890
Interest & charges	942	1,000	981
Equipment depreciation	124	150	162
Property maintenance	2,272	1,500	4,703
Sundry expenses	198	600	48
	<u>99,436</u>	<u>94,450</u>	<u>93,600</u>
CCHQ Levy	-	5,000	1,243
Taxation	2,713	2,000	1,965
Local Election Campaign	6,206	6,000	1,065
General Election	4,985	-	-
Surplus for the Year to Date	<u>15,534</u>	<u>15,050</u>	<u>17,693</u>
General Fund Brought Forward	<u>123,636</u>		<u>116,187</u>
Available for Distribution	<u>139,170</u>		<u>130,880</u>
Donation to National Campaign	10,000		10,000
Transfer to Marginal Seat Fund	-		-
Transfer to Fighting Fund	-		244
General Fund at			
Balance Sheet Date	<u>129,170</u>		<u>123,636</u>

BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION
INCLUDING BLUE CHIP BEACONSFIELD LIMITED
ACCOUNTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017
DETAILED INCOME FOR THE YEAR

Actual Year 2016 £	Budget Membership 2017 £	Budget Fundraising 2017 £	Branches	Membership to date £	Fundraising to date £	Total £
10,641		2,100	Beaconsfield	8,176	2,028	10,204
2,147		400	Burnham	1,975	-	1,975
4,670		400	Denham	4,500	-	4,500
5,785		1,500	Farnham & Hedgerley	3,830	457	4,287
3,048		500	Flackwell Heath	1,115	214	1,329
1,575		-	Fulmer & Wexham	1,470	-	1,470
10,579		2,000	Gerrards Cross	7,550	2,234	9,784
2,284		400	The Ivers	1,780	735	2,515
3,670		2,000	Little Marlow	1,250	2,429	3,679
3,945		500	Marlow Town	2,555	302	2,857
4,922		1,750	Stoke Poges	2,220	1,178	3,398
5,405		2,500	Taplow & Dorney	2,965	305	3,271
2,252		500	Wooburn & Bourne End	1,336	343	1,679
3,610		-	Others	3,465	-	3,465
64,533	44,000	14,550		44,187	10,225	54,412
(6,198)			Increase / (Decrease) in branch balances			(4,255)
17,431	18,000	12,000	VIP Dinner			14,067
552		1,500	Fundraising			(300)
480		-	Donations			550
(4,789)		-	Subscriptions collected by CCHQ			(460)
(707)		-	House of Commons Dinner			-
1,494	3,000	3,000	Draws			1,151
2,013	1,750	1,600	Victory Club			1,013
8,000	8,000	7,500	Churchill Club			8,000
1,691	1,200	1,200	CWO			1,500
4,000	3,500	3,500	Supper Club			3,021
23,967	35,450	30,300				24,287
64,533		44,000	Plus Membership and Branch Fundraising			54,412
88,500	79,450	88,850				78,699

BEACONSFIELD CONSTITUENCY CONSERVATIVE ASSOCIATION

INCLUDING BLUE CHIP BEACONSFIELD LIMITED

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. [REDACTED] Joint Management Committee Expenses

2017

2016

£

£

The joint costs were:-

Salaries and employment costs

119,019

112,688

Postage, printing and stationery

13,718

11,860

Utilities and other office costs

10,987

13,168

143,724

137,716

The joint costs incurred have been reduced by:-

Sundry administration charged out

850

1,150

8,000

8,000

8,333

17,183

9,150

Net costs apportionable between BCCA & C&ACA

126,541

128,566

Borne by BCCA

74,659

77,937

74,659

77,937

2. Donations

All donations have been properly reported to the Electoral Commission.