



The Tatton Accounting Unit  
Statement of Accounts  
For the year ended 31 December 2017

## **THE TATTON CONSERVATIVE ASSOCIATION**

### **FOR THE YEAR ENDED 31 DECEMBER 2017**

#### *Branches*

The Association had the following branches under its direct control at the year end and all income received and expenditure incurred by those branches has been included in the Association's accounts

- Alderley Edge
- Bollin Dean
- Knutsford BON
- Knutsford Norbury Booths
- Mobberley
- Mobberley Women's Branch
- Phoenix Group
- Wilmslow East, Lacey Green & Styal
- Wilmslow West & Chorley

The Association is grateful for the hard work of these Branches and the contribution made to the Association.

During 2017 plans were made to reform the Chelford ward and High Legh Ward Branches which should become operational in the coming months. Mobberley ward Branch has been dormant in 2017, a decision will be taken on its future in 2018.

Throughout the year, the branches raised funds for the Conservative Party and carried out campaign work in their geographical area.

The Association also runs a successful Patrons' Club, Team 1000 group and The Portcullis Club for members who wish to subscribe at a higher level. We ran a full programme of events for all three of our donor clubs, in accordance with the benefits offered to members of these groups.

#### *Committees*

The Association's Executive Council met three times during the year to discuss and approve the work of the Association.

The Management Committee met three times to discuss and agree the detail of the work.

Tatton Women's Committee continued to run fundraising events throughout the year.

## **THE TATTON CONSERVATIVE ASSOCIATION**

### **FOR THE YEAR ENDED 31 DECEMBER 2017**

#### *Campaigning*

Campaigning efforts during the year included the General Election and two significant Town Council by-elections covering Knutsford and Wilmslow.

Since the General Election, there have been active campaigning and canvassing sessions around the Constituency, and a number of newsletters have been distributed.

Throughout the year, we continued to support other North West constituencies with both human and financial resources to bolster their campaign effort. Unfortunately, the General Election saw the loss of some very good, hard-working, Conservative MPs in nearby constituencies.

#### *Staffing*

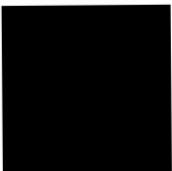
While in 2017 there was no change to the staffing of the Accounting Unit, this has changed at the start of 2018. Our administration assistant, Wendy Hine, worked two days per week and we continued to benefit from the services of a full time, professional Conservative Party Agent (Hayley Wells-Bradshaw). At the end of the year Hayley resigned to take up a post as Area Campaign Manager for Lancashire. The Association thank her for her exemplary 19 years' service and wish her well in her new role. She will be a very hard act to follow. It is a key priority in the early part of 2018 to make a suitable appointment to the Association staff.

During the year, both members of staff helped to train volunteers and newly recruited staff for other Associations, at request of the Associations.

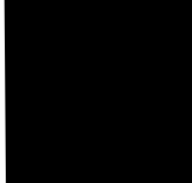
#### *Trustees*

The appointed Trustees of the Accounting Unit are:

Mr M Roberts



Mr S Falder



Mr J Jackson



Cllr M Stocks



During the year, Mr S Falder resigned from being a Trustee.

Signed on behalf of the Tatton Conservative Association

A large black rectangular box redacting the signature of Cllr Don Hammond.

Cllr Don Hammond  
Association Chairman & Registered Treasurer

9 March 2018

## **THE TATTON CONSERVATIVE ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

### **Review of financial activities**

#### **Overview**

The Association is showing a deficit for the year of £3,739. Tatton contributed £3,055 to Conservative Campaign HQ and £12,665 to target seats.

#### **Income and expenditure**

##### *Income*

Income for the year amounted to £155,567 compared with £180,620 for the previous year.

##### *Expenditure*

Expenditure for the year amounted to £159,306 compared with £178,665 for the previous year.

##### *Balance Sheet*

The Association had reserves of £106,115 as at 31 December 2017 compared to £109,854 at 31 December 2016.

# THE TATTON CONSERVATIVE ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017

		2017 £	2016 £
<b>Income</b>			
Branch events		10,299	22,403
Women's branch events		1,560	3,804
Subscriptions		12,845	16,118
Patrons' Club		12,485	15,840
Portcullis Club		42,000	52,225
Fundraising events		24,003	40,212
Fighting fund surplus		19,530	-
Councillor contributions		7,322	6,818
Team 1000		6,127	6,507
Donations		2,891	2,934
Other donations non cash		13,287	12,500
Central Office Credits		3,055	341
Bank Interest		163	918
<b>Total income</b>		<b>155,567</b>	<b>180,620</b>
<b>Expenditure</b>	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Branch expenditure		1,289	11,599
Women's Branch expenditure		397	2,169
Patrons' Club expenditure		508	5,578
Portcullis Club expenditure		720	1,674
Salaries, superannuation and NI	6	63,501	64,283
Postage and petty cash		3,702	4,051
Printing and stationery		9,253	5,744
Events costs		17,715	16,651
Westminster printing and stationery		10,125	1,392
Services donations (non cash)		2,287	2,000
Electricity		3,178	3,034
Rent, rates and insurance		12,358	39,875
Telephone		2,072	2,015
Agent's expenses		1,269	1,935
Local Election expenses		10,171	760
Miscellaneous		1,624	1,851
Repairs and renewals		182	6,338
IT Support		2,335	2,363
NW Target seat donations		12,665	3,000
Conservative Headquarters Quota		3,055	2,729
NW Euro and PCC donations		900	(376)
<b>Total expenditure</b>		<b>159,306</b>	<b>178,665</b>
<b>(Deficit)/Surplus for the year</b>		<b>(3,739)</b>	<b>1,955</b>

# **THE TATTON CONSERVATIVE ASSOCIATION**

## **BALANCE SHEET AS AT 31 DECEMBER 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Current assets</b>			
Debtors including prepayments	3	17,446	20,432
Cash at bank and in hand	4	89,465	89,770
		<b>106,911</b>	<b>110,202</b>
<b>Creditors falling due in less than one year</b>			
Creditors including accruals	5	(796)	(348)
<b>Net current assets</b>		<b>106,115</b>	<b>109,854</b>
<b>Financed by:</b>			
Accumulated fund	7	106,115	109,854
<b>Total funds</b>		<b>106,115</b>	<b>109,854</b>

The accounts were approved by the Executive Council of the Association on 9 March 2018 and signed on its behalf by:



Cllr Don Hammond  
Association Chairman & Registered Treasurer

## **THE TATTON CONSERVATIVE ASSOCIATION**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017**

#### **1. Accounting Policies**

The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.

#### **2. Accounting Convention**

The financial statements are prepared on an historical cost basis.

<b>3. Debtors and prepayments</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Loan debtors	17,000	20,000
Prepayments	446	432
<b>Total</b>	<b>17,446</b>	<b>20,432</b>

Debtors include an amount of £Nil (2016: £2,000) which is due after more than one year.

<b>4. Cash at bank and in hand</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Cash held centrally	87,294	88,606
Amounts at Branches	2,171	1,164
<b>Total</b>	<b>89,465</b>	<b>89,770</b>

<b>5. Creditors and accruals</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accruals	796	348
<b>Total</b>	<b>796</b>	<b>348</b>

## **THE TATTON CONSERVATIVE ASSOCIATION**

### **NOTES TO THE ACCOUNTS Continued FOR THE YEAR ENDED 31 DECEMBER 2017**

#### **6. Salaries**

The Association employed an average of 1 full time and 1 part time employees:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Salaries and NIC	51,650	52,712
Pension costs	11,851	11,571
<b>Total</b>	<b>63,501</b>	<b>64,283</b>

#### **7. Funds**

	<b>Accumulated Fund</b>	
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Balance brought forward 1 January	109,854	107,899
(Deficit)/Surplus for the year	(3,739)	1,955
<b>Balance carried forward 31 December</b>	<b>106,115</b>	<b>109,854</b>

#### **8. Donations**

During the year, the unit had donations totalling £74,387 (2016 - £84,555) that were reportable to the Electoral Commission, i.e. over £500.01 in a single payment or over £1,500 from the same donor in the year.

Within the Income and Expenditure Account the income relating to these donations is split between the Portcullis Club £42,000 (2016 - £54,500), Events Sponsorship £7,350, (2016 - £18,055), Team 1000 £2,000 (2016 - £Nil), Fighting Fund £10,750, (2016 - £Nil), Bequest £Nil (2016 - £2,000) and other donations (non cash) £12,287 (2016 - £10,000) captions, with other miscellaneous donations below the reporting threshold also being recognised within the Donation captions.

The total donation income included in the Income and Expenditure Account is greater than the figure reported to the Electoral Commission because of donations received below the PPERA reporting threshold.



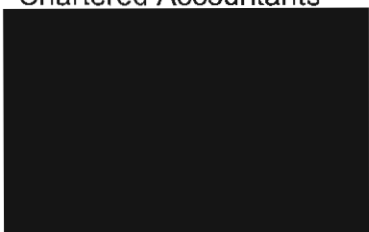
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE  
TATTON CONSERVATIVE ASSOCIATION**

As with many other similar associations it has not been possible to verify a substantial proportion of the income from individuals and branches.

Subject to the above, it is our opinion that the Association has maintained proper accounting records and that the Balance Sheet and Income and Expenditure Account are in accordance with those accounting records.



Jackson Stephen LLP  
Chartered Accountants



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