

BROADLAND CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2018

1. Statement of Accounts: cash accounting

Administrative information

Registered address

4 Matthew Parker Street, London SW1H 9HQ

Elected Officials (ie MP, councillors if applicable)

Name	Position
Keith Simpson	MP for local area

28 District and 8 County Councillors

Responsible Officers

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

Name	Position
Mr Greg Peck	Chairman and Registered Treasurer
Mrs Joarne Copplestone	Deputy Registered Treasurer

Activities

Overview of activities

The focus of activity for the Association this year has been on fundraising, getting candidates in place for the 2019 District elections and getting them prepared.

A new website where events are promoted and tickets can be purchased online has been set up.

The Broadland Conservative Party Forum continues to thrive.

Branches

A new Eastern Region branch was formed this year; so far they have held no events however the newly formed Fakenham and Walsingham branch took on the Christmas Party with great success, the Great Witchingham branch put on its very successful Summer Garden Party and the Patrons Club continues from strength to strength with its popular lunches. The Association now has five branches within its boundaries and funds raised by these branches have been included in these accounts. Aylsham: Eastern Region: Fakenham and Walsingham: Great Witchingham: Patrons Club:

Financial Activities

Income overview

Christmas Draw ticket sales were again low.

Branch activity and therefore income was increased. The Association put on two political events in the spring with both Jacob Rees Mogg and Michael Gove proving very popular. In August a garden party with guest speaker James Cleverley was attended by the BBC.

Expenditure overview

Continuing expenditure

Office costs are down this year on last.

Balance sheet overview

The state of the Association's balance sheet is still healthy, mainly due to the continued success of the Patrons Club although the combination of a successful Christmas Party by the Fakenham and Walsingham Branch and centrally produced events has bolstered funds as well.

Accounting notes

Accounting convention

These accounts have been prepared using the cash accounting method, the same as last year.

Income and expenditure account

	Not e	2018	2017
Income			
Membership	1	9758.79	8364
Affiliations	2		
Donations	3	4372.20	10904
Branch Income	4	18236.86	16425.41
Fundraising income	5	11750.43	1754
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	3600	3900
Miscellaneous	9		
Total income		47718.28	41346.42
Exceptional Income Adjustments			
Expenditure			
Premises		4800	4850
Office costs		8359.22	10580
Branch Expenditure (inc. election)	4	8727.30	6202.81
Staff costs	10	11168.70	10636
Transfers out (CCHQ Quota)	7		0
Campaigning costs		1211	9426
Fundraising costs	5	4076.02	1140
Financing charges and taxation	11	0	0
Miscellaneous	9	849.15	595
Total expenditure		39191.39	43439.81
Operational Surplus/ (Deficit)		8526.89	(2093)
Final Surplus / (Deficit)		8526.89	(2093)

Assets and loans statement

	Note	2018	2017
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	00	0
Net (Income)/Expenditure on Assets/Liabilities		0	0

Balance sheet

	Note	2018	2017
Fixed assets			
Property	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	5378	5378
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets	-	5378	5378
Current assets			
Cash in hand and at bank	6	29648	21121
Total current assets	-	29648	21121
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-	35026	26499
Bfwd Reserves		26499	28590
Surplus/(Deficit)+		8526.9	(2090)
Asset Value Adjustments	16		0
Cfwd Reserves			
Revaluation Reserve	14		
Total Reserves		35026	26499

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2018	2017
Membership fees received directly by the accounting unit.	9758.79	8326
Membership fees received centrally by the central party on behalf of accounting units (cams)		38
Total Membership	9758.79	8364

Includes membership fees from Patrons Club

Note 2 'Affiliations' Accounting Note

Affiliate	2018	2017
<i>Not applicable to Conservative Party</i>		
Total	0	0

Note 3 'Donations' Accounting Note

Donations	2018		2017	
	Cash	Non Cash	Cash	Non Cash
Broadlard Conservative Association	4372.20		8982.51	
Total	4372.20		8982.52	

During the year the unit had no donations that were reportable to the Electoral Commission, ie that were over £1,500 from the same donor in the year.

Note 4 Branch Income and Expenditure Accounting Note

	2018		2017	
	Income	Expenditure	Income	Expenditure
Fakenham/Walsingha	1536.2	138.8		170
Gt. Witchingham	1727	130	1797.8	201.56
Aylsham	0	0		1200
Patrons Club	14973.6	8458.5	14627.5	4631.25
Total	18236.8	8727.3	16425.3	6202.81

Patrons Club membership fees entered under membership (see note 1)

Note 5

Two branches held events this year, a garden party and a Christmas Drinks party. The Patrons Club had its two annual lunches.

Note 6: Investment Income

	2018		2017	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/17	Dividend Received	Value as at 31/12/16	Dividend Received
Share Holdings	0	0	0	0
Capital Gain/(Loss)		0		0

	2018			2017		
Trust Property	Net Asset Value of Trust as 31/12/18	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/17	Value of 50% Holding	Income Rec'd
Name of Trust	0	0	0	0	0	0

Note 6. Current Assets Includes branch cash held in the branches bank accounts

Investment income from current assets:

Bank Accounts	Balance as at 31/12/18	Interest Received	Balance as at 31/12/17	Interest Received
Acle Ac				
Deposit Ac	4.48	.20	879.33	.15
Patrons Club Deposit AC	5246.61	10.10	4911.53	.86
Total	5251.09	10.30	5790.86	1.01

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Branches to association	Transfer of cash from branches to Association (recognised as expense by branches)		0
Total			0

Note 8 Property and rental income/Office services

Source	2018	2017
IPSA	3600	3600
Total	3600	3600

Note 9: Miscellaneous Income and Expenditure

	2018		2017	
	Income	Expenditure	Income	Expenditure
Conference		849.15		595
Other income				0
Total		849.15		595

Note 10 Salary Costs

	2018	2017
Salary Costs	11168.70	10635.94
National Insurance/Social Security Costs		
Training cost		
Total	11168.70	10635.94
Number of staff	1	1
Average Cost	11168.70	10635.94

Note 11: Financing charges, loan repayment and taxation

	2018	2017
Total	0	0

Note 12 Cash Movements in relation to Sale/Purchase of Assets

Item	Income	Expenditure
Computer/Printer	0	0
	0	
Total	0	0

Note 13 Cash spent on loan repayment or generated by new loans

	2018	2017
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

	Property	Fixtures & Fittings	Information Technology	Total
Value at start of year	0	0	5378	3357
Additions	0	0		2021
Disposals	0	0	0	0
Reclassification				
Value at end of year	0	0	5378	5378

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Note 15: Profit/(Loss) on Disposal of Assets

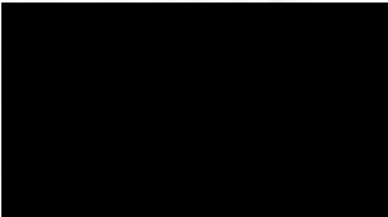
Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

Note 16 Asset Value Adjustments

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	0	0
Total		0

Declarations

I confirm that 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 by the:

Signature	Position	Date
	Greg Peck Deputy Registered Treasurer	22/3/2019

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
	Independent verifier	19/3/2019