

Stevenage Conservative Association

Statement of Accounts

Statement Date: 31 December 2019

Administrative information	
Registered address	
Elected Representatives	
Name	Position
Stephen McPartland	MP
Philip Bibby	Councillors - Stevenage Councillor - East Herts Councillors - North Herts County Councillors
Margaret Notley	
Jody Hanafin	
Graham Lawrence	
Adam Mitchell	
Douglas Bainbridge	
Alexander Farquharson	
Anthony Stowe	
Stephen Deakin-Davies	
Adam Mitchell	
Michael Hearn	
Philip Bibby	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Alexander Clarkson	Chairman
Julian Leach	Registered Treasurer

Political activities
Overview of political activities
Primary focus in the last year wasthe Local Elections in May. Compared with the National picture we managed to more or less maintain our position. In December we returned our incumbent MP with an increased majority.
Branches
None
Financial Activities
Income overview
We have increased our membership and fundraising continues.
Expenditure overview
Other than specific Election Expenditure, our costs have remained very much in line with previous years. This year, we had the additional cost of a General Election. Our General Election Costs were matched by generous Fighting Fund Donations. We will continue to reduce costs where we can.
Additional investment
None
Balance sheet overview
The balance sheet has increased by 6% this year and remains at a satisfactory level.
Accounting notes
These accounts have been prepared using the accruals accounting method, the same as last year.

Income and Expenditure Account			
	Note	2019	2018
Income			
Membership	1	3,950	2,132
Affiliations	2	N/A	N/A
Donations	3	21,334	2,532
Branch Income	4	N/A	N/A
Fundraising income	5	3,481	7,268
Investment income	6	38	11
Transfers in	7	700	700
Property and rental income/Office services	8	N/A	N/A
Miscellaneous	9	0	0
Total income		29,503	12,643
Expenditure			
Premises	-	0	0
Office costs	-	13,201	2,437
Branch Expenditure	4	N/A	N/A
Staff costs	10	0	0
Transfers out	7	0	0
Campaigning costs	-	11,496	4,293
Fundraising Costs	5	2,882	4,067
Financing charges and taxation	11	0	0
Depreciation	12	0	0
Miscellaneous	9	705	113
Profit/Loss on Disposal of Assets	16	0	0
Total expenditure		28,284	10,910
Deficit/surplus		1,219	7,719

Balance Sheet			
	Note	2019	2018
Fixed assets			
Property	12	0	0
Fixtures and fittings	12	0	0
Office equipment	12	3	3
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets		3	3
Current assets			
Cash in hand and at bank	6	26,389	18,141
Stock	13	0	0
Debtors and Prepayments	14	172	233
Total current assets		26,561	18,374
Liabilities			
Creditors and Accruals		7,438	470
Loans outstanding	15	0	0
Total liabilities		7,438	470
Total Net Assets/(Liabilities)		19,126	17,907
Reserves			
Accumulated fund at start of year		17,907	16,174
Deficit/surplus		1,219	1,733
Accumulated fund at end of year		19,126	17,907
Asset Revaluation Reserve		0	0
Other funds		0	0
Total Reserves		19,126	17,907

Notes to the Accounts

Note 1: Membership

Description	2019	2018
Membership fees received directly by the accounting unit.	1,540	1,432
Membership fees received via/paid to the central party	2,410	700
Total Membership	3,950	2,132

Note 2: Affiliations

Affiliate	2019	2018
<i>Not applicable to the Conservative Party</i>	N/A	N/A
Total	N/A	N/A

Note 3: Donations

Donations	2019		2018	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency Stevenage	21,334	0	2,532	0
Total	21,334	0	2,532	0

During the year the unit had donations totalling £17,500 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.

Note 4: Branch Income and Expenditure

	2019			2018		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
N/A						
Total						

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
<i>General fundraising</i>	3,481	2,882
<i>Prize draws</i>	0	0
Total	3,481	2,882

Note 6: Investment Income

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/19	Interest Received	Balance as at 31/12/18	Interest Received
Deposit A/C	1,865	9	3,992	3
Deposit A/C	21,370	29	12,718	8
Current A/C	3,154	0	1,431	0
Total	26,389	38	18,141	11

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
CCHQ	CCHQ subsidised Voter Surveys	700	0
Total		700	0

Note 8: Property and rental income/Office services

Source	2019	2018
N/A		
Total		

Note 9: Miscellaneous Income Expenditure

	2019		2018	
	Income	Expenditure	Income	Expenditure
Sundries	0	705	0	113
Total				

Note 10: Salary Costs

	2019	2018
Salary Costs	0	0
National Insurance/Social Security Costs	0	0
Training costs	0	0
Total	0	0
	2019	2018
Number of staff	0	0
Average Cost	0	0

Note 11: Financing charges and taxation

	2019	2018
N/A		
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	Office Equipment	Total
Balance B/fwd (A)	0	0	2,246	2,246
Additions	0	0	0	0
Disposals	0	0	0	0
Revaluation	n/a	n/a	n/a	n/a
Balance C/fwd (B)	0	0	2,246	2,246

Depreciation	Property	Fixtures and Fittings	Office Equipment	Total
	N/A	Straight Line over 4 years	Straight Line over 4 years	
Balance B/fwd (C)	-	0	2,243	2,243
Disposals	-	0	0	0
Charge for the year	-	0	0	0
Balance C/fwd (D)	-	0	2,243	2,243

Net Book Value B/fwd(A-C)	0	0	3	3
Net Book Value C/fwd(B-D)	0	0	3	3

Note 13 Stock

	2019	2018
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance	N/A	N/A

Note 14 Debtors and Pre-Payments

Description	2019	2018
Pre-Payments	172	233
Debtors	0	0
Total	172	233

Note 15: Loans

	2019	2018
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year	N/A	N/A

Note 16: Profit/(Loss) on Disposal of Assets

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

Declarations

I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission to the best of my knowledge.

	Position	Date
	Chairman	23 rd April 2020
	Treasurer	23 rd April 2020

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2019 together with the underlying accounting records and confirm that the accounts are

	Position	Date
	Independent verifier	24 th April 2020 30th April 2019