



The Electoral Commission
3 Bunhill Row
LONDON
EC1Y 8YZ

Dear Sirs

SNP Moray Constituency 2019 Annual Accounts

I enclose the Annual sets of Accounts for the Scottish National Party, Moray Constituency for the year to 31st December 2019. The Accounts have been signed off by our Auditors and approved by the Moray Constituency Executive Committee.

Included are the following -

- Election Fund Income and Expenditure for year to 31.12.2019
- Operative Account Income and Expenditure for year to 31.12.2019
- Office Account (SNP Building) Income and Expenditure for year to 31.12.2019
- Balance sheet as at 31.12.2019
- The Annual Statement of Accounts (Report) for year ended 31.12.2019

Yours faithfully,



Brian Bremner
Treasurer, Moray SNP CA

Scottish National Party

CA ACCOUNT

Income & Expenditure Account for the year ended 31 December 2019

<i>CA Account</i>	2019		2018	
Income	£	£	£	£
Branch Dues	1,056		792	
Sundry Income	<u>5,876</u>		<u>5,059</u>	
		6,932		5,851
<i>Less: Expenditure</i>				
CA Expenses	7,093		4,515	
HQ/Fees	<u>72</u>		<u>268</u>	
		7,165		4,783
Surplus/ (deficit) for year		<u>(233)</u>		<u>1,068</u>
 <i>Ad-Trailer</i>				
Balance as at 1 January 2018		<u>741</u>		<u>741</u>
<u>Less: Balance as at 31 December 2019</u>		<u>0</u>		<u>741</u>

**Scottish National Party
CA OFFICE ACCOUNT**

Income & Expenditure Account for the period ended 31 December 2019

	2019		2018	
	£	£	£	£
INCOME				
Donations - Elgin Branch Use	200		0	
Members' Utilities	0		0	
BT/ADT	0		0	
Sundry Income & Refunds	<u>44</u>		<u>545</u>	
		244		545
<u>Less : EXPENDITURE</u>				
Donation re General Election	1,646		0	
Bin Lease	350		262	
Elgin Office	0		384	
Stationery	0		(8)	
Equipment / Insurance	290		420	
Telephone / Security	583		796	
Electricity / Water	1,513		465	
Signage	0		1,096	
Depreciation	514		514	
		4,896		3,929
Surplus / (deficit) for year		<u><u>(4,652)</u></u>		<u><u>(3,384)</u></u>

Scottish National Party

ELECTION FUND ACCOUNT

Income + Expenditure Account for the period ended 31 December 2019

	2019		2018	
INCOME	£	£	£	£
Donations		17,406		0
General Election Levies		7,100		0
Annual Branch Levies		1,600		0
		26,106		0
Less: EXPENDITURE				
General Election Expenses		19,581		0
LA & By-election Expenses		472		0
Events/Room Hires		1,071		0
		21,124		0
Surplus / (deficit) for year		<u>4,982</u>		<u>0</u>

Scottish National Party
MORAY CONSTITUENCY ASSOCIATION

Balance Sheet
as at 31 December 2019

	2019			2018		
	£	£	£	£	£	£
FIXED ASSETS						
Property Value of 9 Wards Road, Elgin		58,000			58,000	
Tangible Fixed Assets - office equipment		<u>1,540</u>			<u>2,054</u>	
			59,540			60,054
CURRENT ASSETS						
Debtors	278			602		
Bank Account - Election Fund A/C	4,810			0		
Bank Account ~ CA	6,353			6,404		
Bank Account ~ Office	<u>7,420</u>			<u>11,138</u>		
		18,861			18,144	
Less: CURRENT LIABILITIES						
Creditors	(106)	<u>(106)</u>			<u>0</u>	
Net Current Assets			18,755			18,144
Less: LOANS OUTSTANDING						
Due within One Year	0			0		
Due in over One Year	<u>0</u>			<u>0</u>		
		0			0	
		<u>78,295</u>			<u>78,198</u>	
Financed by:						
CA Investment in Property		58,000			58,000	
Accumulated Surplus b/f		20,198			22,514	
Surplus / (deficit) for year		<u>97</u>			<u>(2,316)</u>	
		<u>78,295</u>			<u>78,198</u>	

Accounts prepared and presented by:

Date: 1.3.2020

Brian Bremner
CA Treasurer

We, the undersigned, have checked the accounts of the Moray Constituency Association of the Scottish National Party and believe they give a fair and true statement of the financial affairs.

Ian Bremner, Examiner

Signature:

Tracy Br

Signature

Date: 25th March 2020.

Date: 25th March 2020

SCOTTISH NATIONAL PARTY

MORAY CONSTITUENCY ASSOCIATION

ANNUAL STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2019

Introduction

This statement of accounts provides a report on the political and financial activities of the Moray Constituency Association of the Scottish National Party (hereinafter referred to as "the Association")

The registered address of the Association is :

9 Wards Road, Elgin, Moray, IV30 1NL
Telephone : 01343 551111

For the purposes of the relevant Parliamentary Acts the responsible officers are :

Convenor: Shona Morrison
Convenor : Angus Anderson (1 January 19 – 3 Nov 2019)
Secretary : Jeremie Fernandes
Treasurer : Brian Bremner
Organiser : William Hardie
Organiser : Lee Philip (1 January 19 – 3 Nov 19)
Second Officer : Shona Morrison (Note (ii) below)
Second Officer : Angus Anderson (1 January 19 – 3 Nov 19)

Rationale

The functions of the Association are :

- (a) Promoting and supporting the work of the SNP within the Moray Constituency boundaries for the Westminster Parliament, the Scottish Parliament and the Moray Council Local Authority
- (b) Co-operating with the adjoining Banffshire and Buchan Coast Constituency in elections involving overlap of local government wards and Parliamentary seats
- (c) Helping to arrange , support and organise election campaigns for SNP candidates standing at all levels of government as well as raising funds for these campaigns and reporting as required
- (d) Acting as a voice to aid local branches if requested
Providing a suitable meeting room for CA activities and the local council SNP group as requested.

Membership

Membership of the Association consists of Branch delegates. Each Branch appoints 5 delegates annually. Following the appointment of the Convenor of the Association his/her Branch may nominate an additional delegate. These delegates are entitled to vote on any matter. Branches can also send any number of non-voting observers to any meeting of the Association.

The Branches forming the Association are :

Elgin Branch	Fochabers Branch
Forres Branch	Keith Branch
Lossiemouth Branch	Rothies Branch
Upper Banffshire Branch	Buckie Branch (For General Elections)

Review of Political Activities

The Association runs 3 Accounts for administrative purposes.

- (i) An Office Account to cover the running expenses of the Office in Elgin. Until recently this office had the MP and MSP as tenants. Invoices were issued regularly in relation to expenses and annually in the case of rents due. Neither the MP nor the MSP, as a result of a ruling by the Scottish Parliament, can no longer rent property owned by a CA
- (ii) A CA Account for petty cash and political activities. This is used to process the annual branch dues to the CA and the funds generated for elections. It is used during election campaigns to ensure that there is no confusion between the use of funds for political purposes and the daily running costs of the offices. A second officer is appointed to help with this as required by SNP HQ.
- (iii) In 2019 A Bank Account was opened specifically for Election Income and Expenditure. It is used at Election times and funded by levies from the Branches, Donations, and Fundraising.

Invoices are issued to Branches re annual dues, photocopying as recorded by the photocopier codes, and promotional material purchased in bulk by the CA and distributed according to ward requirements.

Invoices are also issued to other constituencies for hire or use of Moray CA facilities during elections.

Overview

The branches and the Association continued to have good fundraising activities throughout the year. Branches are obliged to pay dues to the CA the amount of which is set by the CA currently at £132 each per annum but this is reviewed each year at the AGM.

All invoices issued and received have been processed within the appropriate timescale.

The Election Fund is now held in a separate Bank Account, with all receipts and payments recorded on a Spreadsheet..

In 2019, Branches had to pay levies for a Holyrood By-Election, the EU Election, a Local Authority By-Election and the 2019 General Election.

Income and Expenditure Accounts have been prepared for the CA Account, the Office Account, and the Election Account, and a Balance sheet incorporating the figures from all Accounts. Copies are attached to this narrative report. The Accounts are managed by the Treasurer.

Examiners' Statement

We, the undersigned, have checked the books and accounts of the Moray Constituency Association of the Scottish National Party and believe that they give a fair and true statement of the financial affairs

Examiner

[REDACTED]
Tracy Bremner

Date 25th March 2020

Examiner

[REDACTED]

Date 25th March 2020

Treasurer

[REDACTED]

Date 28/3/2020

Adopted at the Special General Meeting

Convener

Shona Morrison

Date

Secretary

[REDACTED]

Date 28.03.2020

Vice. Convener

[REDACTED]
Laura Mitchell

Date 28.03.2020