

**Brentford & Isleworth CLP & Branches**  
**Profit and loss**  
**Year Ended Dec 2019**

	<b>FY 2019</b>	<b>FY 2018</b>
<b>Constituency Income</b>		
Subscriptions and salary subsidy	3,834	18,002
Members Orders	6,108	5,234
Fund raising	619	6,563
Donations	10,022	15,603
Red Rose, Affiliations & Interest	1,206	1,424
Sundry credit	194	2,969
<b>Total Income</b>	<b>21,983</b>	<b>49,796</b>
<b>Constituency Expenditure</b>		
Telecommunications	666	1,104
Photocopier leasing	1,584	1,584
Photocopying & Printing	3,914	5,326
Stationery	1,553	1,929
Organiser salary costs	27,324	28,893
Election expenditure	4,059	12,308
Events & Conferences	8,517	3,313
Affiliations	791	106
Office equipment, licences	2,283	1,154
Red Rose	0	350
Donations, other	340	124
Fund raising costs	385	3171
<b>Total Expenditure</b>	<b>51,415</b>	<b>59,363</b>
<b>Net Constituency Income</b>	<b>(29,431)</b>	<b>(9,567)</b>
<b>Branch Income</b>		
Fund-raising & Donations	2387	2723
Subscription Distribution	0	0
<b>Total Income</b>	<b>2387</b>	<b>2723</b>
<b>Branch Expenditure</b>		
Bank charges less interest	<b>25</b>	<b>25</b>
Room & Restaurant hire	883	979
Postage	68	82
Other includes fund-raising expenditure	198	1197
Election donations	1000	0
<b>Total Expenditure</b>	<b>2,173</b>	<b>2,283</b>
<b>Net Branch Income</b>	<b>214</b>	<b>440</b>

**Brentford & Isleworth Premises**  
**GBP**  
**Year Ended December 2019**

	<b>FY 2019</b>	<b>FY 2018</b>
<b>Income</b>		
Rental	39,242	28,236
Commercial	29,583	29,500
Other	6,095	5,503
Loan Principal received	0	0
<b>Total Income</b>	<b>74,921</b>	<b>63,239</b>
<b>Expenditure</b>		
Electricity	3,724	2,772
Utilities	373	336
Cleaning, Council Tax, energy for Flats	1,172	364
Caretaking & gardening	3,380	2,742
Rubbish disposal	1,224	1,880
Cleaner	2,049	4,605
R&M Flats & rented offices	3,158	22,640
Repairs & Maintenance	2,796	1,144
Insurance	1,991	1,972
Tax and professional fees	11,070	5,361
Other (includes safety and security)	1,568	1,097
Management and letting	5,999	7,788
Improvements	0	754
<b>Total Expenditure</b>	<b>38,505</b>	<b>53,454</b>
<b>Net Profit</b>	<b>36,416</b>	<b>9,785</b>

**Consolidated Brentford & Isleworth CLP**  
**Income & Expenditure Account**  
**Year Ended December 2019**  
**GBP**

	<b>FY 2019</b>	<b>FY 2018</b>
<b>Income</b>		
Rental	39,242	28,236
Commercial	29,583	29,500
Notional Rental Income	15,180	15,180
Subscriptions and salary subsidy	3,834	18,002
Members Orders	6,108	5,234
Fund raising	619	6,563
Donations	10,022	15,603
Other	7,495	9,896
Loan Principal received	0	0
<b>Total Income</b>	<b>112,084</b>	<b>128,214</b>
<b>Expenditure</b>		
Electricity	3,724	2,772
Utilities	373	336
Cleaning, Council Tax, energy for Flats	1,172	364
Caretaking & gardening	3,380	2,742
Rubbish disposal	1,224	1,880
Cleaner	2,049	4,605
R&M Flats & rented offices	3,158	22,640
Repairs & Maintenance	2,796	1,144
Insurance	1,991	1,972
Tax and professional fees	11,070	5,361
Notional Rental Expense	15,180	15,180
Telecommunications	666	1,104
Photocopier leasing	1,584	1,584
Photocopying & Printing	3,914	5,326
Stationery	1,553	1,929
Organiser Expenses	27,324	28,893
Election expenditure	4,059	12,308
Events & Conferences	8,517	3,313
Affiliations	791	106
Fund raising costs	385	3,171
Management and letting	5,999	7,788
Red Rose	0	350
Other	1,908	1,221
Office Equipment, licences	2283	1153.51
Improvements	0	754.03
<b>Total Expenditure</b>	<b>105,099</b>	<b>127,996</b>
<b>Net Profit/(Loss)</b>	<b>6,985</b>	<b>218</b>

**Accruals and Provisions**

	<b>FY19</b>	<b>FY18</b>
	0	0
Subscription distribution	-	-
Election preparation	-	-
Postage	-	-
Printing, stationery	-	-
Unclaimed prizes	-	-
Repairs & Maintenance	-	-
Tax & Auditor	10,000	1,800
Insurance	1,991	1,909
Cleaning	-	-
Other	-	-
Salary	4,338	-
<b>Total</b>	<b>16,329</b>	<b>3,709</b>

**Debtors**

Other	0	0
Arrears of rent	5708	2083
<b>Total</b>	<b>5708</b>	<b>2083</b>

**Balance Sheet**  
**Brentford & Isleworth CLP**  
**As at 31 December 2019**  
**GBP**

<b>Fixed Assets</b>	<b>FY19</b>	<b>FY18</b>
Premises	365000	365000
<b>Current Assets</b>		
Debtors	5708	2083
Cash	37685	21706
<b>Current Liabilities</b>		
Provisions	16329	3709
Accruals	0	0
<b><u>Total Net Assets</u></b>	<b><u>392065</u></b>	<b><u>385080</u></b>
<b>Creditors due after 1 Year</b>	<b>19609</b>	<b>19609</b>
Accrued Income	365000	365000
Accumulated Fund	20080	19862
Excess of Income over Expenditure	6985	218
<b><u>Total Net Liabilities</u></b>	<b><u>392065</u></b>	<b><u>385080</u></b>

**Consolidated Balance Sheet**  
**Brentford & Isleworth CLP & Branches**  
**As at 31 December 2019**  
**GBP**

<b>Fixed Assets</b>	<b>FY19</b>	<b>FY18</b>
Premises	365000	365000
<b>Current Assets</b>		
Debtors	5708	2083
Cash	37685	21706
Branch Funds	4386	4172
<b>Current Liabilities</b>		
Provisions	16329	3709
Accruals	0	0
<b><u>Total Net Assets</u></b>	<b><u>396451</u></b>	<b><u>389253</u></b>
<b>Creditors due after 1 Year</b>	19609	19609
Accrued Income	365000	365000
Accumulated Fund	24253	23595
Excess of Income over Expenditure	6985	218
Excess of Branch Income over Expenditure	214	440
<b><u>Total Net Liabilities</u></b>	<b><u>396451</u></b>	<b><u>389253</u></b>

**Brentford & Isleworth  
Constituency Labour Party**

367 Chiswick High Road  
London W4 4AG

The Electoral Commission  
Registrations & Compliance Team  
3, Bunhill Row,  
London EC1Y 8YZ

13<sup>th</sup> April 2020

Dear Sir or Madam,

Please find enclosed the 2019 accounts for the Brentford and  
Isleworth Constituency Labour Party. These are certified as being correct by our  
Secretary, Mr. Ed Mayne.

