

Canterbury CLP 2019 Accounts for Labour HQ

02-Feb-20

David Rogers, Treasurer

Receipts and Payments

RECEIPTS	Note	2019 to date	Jan - Dec 2018
Membership	1	£3,618.19	£3,645.60
Affiliations	2	£135.84	£88.32
Donations	3	£28,171.98	£7,031.87
Fundraising income	5	£869.61	£3,715.10
Transfers in	7	£2,500.00	
Miscellaneous	9	£0.00	£0.00
Total receipts		£35,295.62	£14,480.89

PAYMENTS	Note	2019 to date	Jan - Dec 2018
Running costs	10	£3,358.65	£3,243.68
Transfers out (Affiliation costs)	7	£117.50	£115.00
Campaigning costs excluding General Election	12	£10,244.91	£2,192.87
General Election	12	£13,980.37	
Fundraising costs	5	£120.60	£2,148.69
Banking costs	13	£143.85	£81.50
Miscellaneous	9	£1,390.74	£1,824.45
Total payments		£29,356.62	£9,606.19

Surplus/(Deficit) for the year to date		£5,939.00
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Statement of Assets and Liabilities

Fixed assets		02-Feb-20	31-Dec-18
Total fixed assets		£0.00	£0.00

Current assets		02-Feb-20	31-Dec-18
Cash in hand		£0.00	£0.00
Canterbury CLP Account (Unity Trust)		£16,451.86	£10,328.11
Canterbury Branch Account		£2,745.87	£2,932.62
Total current assets		£19,197.73	£13,260.73
Total assets		£19,197.73	£13,260.73

Liabilities			
Estimated outstanding IT costs		£0.00	£270.00
Estimated outstanding room hire		£0.00	£500.00
Uncleared cheques		£1,040.54	£0.00
Total liabilities		£1,040.54	£770.00

Net assets/(liabilities)		£18,157.19	£12,490.73
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Note 1 - Membership

	2019 to date		Jan - Dec 2018	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office (active members today: 1,899)	£3,618.19	-	£3,645.60	-
Total	£3,618.19	£0.00	£3,645.60	£0.00

Note 2 - Affiliations

Organisation	2019 to date	Jan - Dec 2018
Co-op	£6.00	£30.00
CWU	£15.00	
GMB (GMB pays each year in advance, in December)	£28.32	£28.32
Jewish Labour Movement	£6.00	£6.00
Labour Campaign for International Development (LCID)	£12.12	£0.00
LGBT Labour	£6.00	£6.00
LP Irish Society	£6.00	£6.00
Unison	£20.40	
Unite	£18.00	£6.00
USDAW	£18.00	£6.00
Total	£135.84	£88.32

Note 3 - Donations

Donations	2019 to date	Jan - Dec 2018
Donations of more than £1500		
USDAW, to GE fund	£10,000.00	
A.C. Lunn	£2,750.00	
(Note: these donations are included in the donations below, therefore they are NOT added into 'Total donations' below.)	£12,750.00	£0.00
All Donations		
Donations: Collections	£677.02	£1,445.25
Donations from members: monthly to bank A/Cs	£463.56	£5,535.62
Donations from members: via Labour	£8,768.00	
Donations from members: all others	£418.40	
Donations from other organisations		
Unison	£200.00	
CWU (donated £100 to GE fund)		
USDAW (also donated £10,000 to GE fund)	£250.00	
Unite		£51.00
Co-op donation for the Northgate local council campaign	£80.00	
Reg Race donation £1450 to the Westgate local council campaign (recorded here for information and completeness, although the donation did not go through the CLP's bank account)		
GE Fund: donations specified for use for the General Election. This includes one-off gifts only, not the regular donations given to the CLP throughout the year.	£17,115.00	
Whitstable Labour Club (also donated £350 to GE fund)	£200.00	
Total donations	£28,171.98	£7,031.87

Note 5 - Fundraising

Event	2019 to date			Jan - Dec 2018		
	Income	Costs	Profit	Income	Expenditure	Profit
Christmas Dinner				£479.06	£420.27	£58.79
Quiz night March	£549.85		£549.85	£826.19	£180.00	£646.19
Littlebourne Quiz				£61.69	£0.00	£61.69
Subtotal (will be held for the next General Election):				£303.00	£285.00	£18.00
Badges4Labour				£155.00	£0.00	£155.00
Share the Fruit (March)				£583.53	£362.61	£220.92
Share the Fruit (July)				£186.00	£172.00	£14.00
Summer Party 2018 (includes refunds and all cancellation costs). Profit because some members declined their refunds.				£820.63	£728.81	£91.82
Party with a Pool 2019 (includes refunds and all cancellation costs). Profit because some members declined their refunds.	£109.76	£95.00				
Whitstable Labour Club fundraiser July	£210.00	£25.60				
Plato Group				£300.00	£0.00	£300.00
Total	£869.61	£120.60	£549.85	£3,715.10	£2,148.69	£1,566.41

Note 7 - Transfers

Transfer to/from	2019 to date		Jan - Dec 2018	
	Incoming	Outgoing	Incoming	Outgoing
SE Labour party affiliation fee		£30.00		£85.00
Labour Group Councillors	£2,500.00			
Kent Labour Campaign Forum affiliation fee		£87.50		£30.00
Total	£2,500.00	£117.50	£0.00	£115.00

Note 9 - Miscellaneous

Item	2019 to date		Jan - Dec 2018	
	Income	Expenditure	Income	Expenditure
Donation to UCU Kent			£0.00	£200.00
Miscellaneous: CITI Nests donation	£0.00			
Mail to non-email members		£114.00		£120.28
Conference delegate fees & costs		£1,250.99	£0.00	£1,420.57
Speakers' costs		£25.75	£0.00	£83.60
Total	£0.00	£1,390.74	£0.00	£1,824.45

Note 10 - Running costs

Item	2019 to date	Jan - Dec 2018
Digital support: IT services and consumables	£918.21	£1,316.93
Room hire	£2,440.44	£1,926.75
Total	£3,358.65	£3,243.68

Note 12 - Campaign costs

Item	2019 to date	Jan - Dec 2018
GE: Payments on behalf of Agent's GE account	£13,980.37	
Campaigning costs excluding General Election	£10,244.91	£2,192.87
GE: Transfers to Agent's GE account		
Total	£24,225.28	£2,192.87

Note 13 - Bank charges

Bank accounts	2019 to date	Jan - Dec 2018
Bank charges (Canterbury Branch account)	£55.05	£55.90
Bank charges (CLP account) - includes 1-time setup fee for card	£88.80	£25.60
Total	£143.85	£81.50