

GEDLING CLP
Constituency Labour Party
Accounting Unit

STATEMENT OF ACCOUNTS

For the year ended 31 December 2019

INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of GEDLING CLP Accounting Unit.

Address: The Labour Party, Southside, 105 Victoria Street, London SW1E 6QT

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

Name	Position
Liz Clunie	Registered Treasurer
Marje Paling	Secretary (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

ELECTED OFFICIALS

29 elected councillors on Gedling Borough Council

7 elected councillors on Nottinghamshire County Council

4 elected parish councillors

REVIEW OF POLITICAL ACTIVITIES

Overview

CLP campaigning activity focused around the Gedling Borough elections in May & the General Election in December. We produced an excellent result in May with a net increase of 4 seats meaning that we maintained control of the Council for an historic 3rd term. Unfortunately the national trends that we narrowly lost our MP in December after 22 years despite a tremendous local effort, which was devastating for the CLP. Outside the election periods we maintained a strong local presence in our communities.

Membership

Quite a few members resigned or lapsed over the year despite membership secretaries trying to retain them. However, we picked up some new members immediately after the General Election so the overall change was not great. We held a new members meeting for 2 Branches early in 2020 and were planning more, but now constrained by Covid-19

REVIEW OF FINANCIAL ACTIVITIES

Income

Income was greatly increased during 2019 due to the receipt of many donations. The majority of these were for the General Election but we also received a number of donations in the run up to May's Borough elections.

Expenditure

The majority of expenditure was also on election spending for the 2 elections. Other notable expenditure was spending £1500 on various conference attendances

Assets

The only assets that the CLP has is the money in the bank accounts.

DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

Signature	Date	Position
		Registered Treasurer
		Secretary (Deputy Treasurer)

Annual Statement of Accounts 2019

GEDLIING CLP

1 January to 31 December 2019

Notes to accounts

Note 1 - Membership

Membership	2019		2018	
	Incoming	Outgoing	Incoming	Outgoing
From Head Office	£2,143.99	-	£2,350.00	-
Subs collected locally	£4,984.00	-	£1,439.00	-
Subs sent to head office	-	£0.00	-	£0.00
Total	£7,127.99	£0.00	£3,789.00	£0.00

Note 2 - Affiliations

Organisation	2019	2018
CWU E Mids	£26.00	£12.00
CWU Notts & District		£20.00
JLM	£6.00	£12.00
Unite	£18.00	£6.00
Unison E Mids	£30.00	£30.00
GMB		£30.30
Unison Notts		£6.00
Co-op	£30.00	£0.00
USDAW	£36.00	£36.00
Total	£146.00	£152.30

Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor (individuals, companies, unincorporated associations etc) in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>

Donations	2019	2018
<u>Donations of more than £1500</u>		
Gedling Borough Labour Group	£10,000.00	£0.00
USDAW	£7,100.00	£0.00
Sub-total	£17,100.00	£0.00
All other donations	£6,744.76	£1,138.00
Total donations	£23,844.76	£1,138.00

Note 4 - Branch income and expenditure

Branch	2019		2018	
	Income	Expenditure	Income	Expenditure
<i>Porchester</i>	£529.26	£374.37	£557.10	£319.37
<i>Arnold</i>	£1,198.89	£417.77	£0.00	£0.00
<i>Burton Joyce</i>	£0.00	£0.00	£0.00	£0.00
<i>Gedling & Phoenix</i>	£166.80	£185.00	£0.00	£0.00
<i>Netherfield & Colwick</i>	£204.51	£83.75	£453.49	£286.98
<i>Carlton West</i>	£870.00	£464.29	£0.00	£0.00
	£2,969.46	£1,525.18	£1,010.59	£606.35

Note 5 - Fundraising

Event	2019			2018		
	Income	Costs	Profit	Income	Expenditure	Profit
Women in the Room event	£343.50	£0.00	£343.50	£0.00	£0.00	£0.00
Raffle at members' meeting	£205.30	£0.00	£205.30	£0.00	£0.00	£0.00
Burns' Night				£566.51	£0.00	£566.51
Women's event				£37.00	£0.00	£37.00
Quiz				£332.68	£204.87	£127.81
Black History Month event				£248.15	£0.00	£248.15
Women Aloud	£0.00	£0.00	£0.00	£166.62	£156.07	£10.55
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£548.80	£0.00	£548.80	£1,350.96	£360.94	£990.02

Note 6 - Investment Income

From fixed assets and other investments

Investment income	Balance at 31/12/19	Dividend/ received	Balance at 31/12/18	Dividend/ received
Share holdings	£0.00	£0.00	£0.00	£0.00
?? Account	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00

Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
		Incoming	Outgoing
National Labour Party	Donations	£73.00	
E Mids Labour Party	Key 8 20/20 '100 Club'		£240.00
National Labour Party	Unite Affiliation	£18.00	
E Mids Labour Party	Labour Party Affiliation		£95.00
E Mids Labour Party	Franking - get a PV letters		£4,462.38
National Labour Party	Co-op affiliation	£30.00	
		£0.00	£0.00
		£0.00	£0.00
		£121.00	£4,797.38

Note 8 - Property - rental income & costs

Item	2019		2018	
	Income	Expenditure	Income	Expenditure
Rental of office space to MP	£0.00	£0.00	£0.00	-
Rental of office space to community organisations	£0.00	£0.00	£0.00	-
Hall hire	£0.00	£0.00	£0.00	-
Business Rates	£0.00	£0.00	-	£0.00
Utilities	£0.00	£0.00	-	£0.00
Insurance	£0.00	£0.00	-	£0.00
Repairs and renewals	£0.00	£0.00	-	£0.00
Legal costs	£0.00	£0.00	-	£0.00
Cleaning	£0.00	£0.00	-	£0.00
Total	£0.00	£0.00	£0.00	£0.00

Note 9 - Miscellaneous

Item	2019		2018	
	Income	Expenditure	Income	Expenditure
Delegates fees - annual Conference etc.	£0.00	£380.00	£0.00	£391.00
Donation to Cystic Fibrosis in memory of Councillor		£50.00		
Delegates expenses - annual Conference etc.	£0.00	£1,079.61	£0.00	£1,535.30
Affiliation to Labour Irish Society				£6.00
Affiliation to LAWS				£6.00
Affiliation to Cuba Solidarity				£40.00
Total	£0.00	£1,509.61	£0.00	£1,978.30

Note 10 - Office costs

Item	2019	2018
Stationery (non-campaigning)	£50.10	£0.00
Postage (non-campaigning)	£39.04	£92.80
18th Birthday Cards & postage	£149.84	£252.00
Room hire for meetings	£328.50	£241.50
Marked register	£99.00	£0.00
Consumables		£83.54
Printing	£32.71	£0.00
Data Protection	£35.00	£35.00
Total	£734.19	£704.84

Note 11 - Staff costs

Item	2019	2018
	£0.00	£0.00
Salary	£0.00	£0.00
National Insurance	£0.00	£0.00
Pension	£0.00	£0.00
Travel	£0.00	£0.00

Training	£0.00	£0.00
Other	£0.00	£0.00
	£0.00	£0.00

Note 12 - Campaign costs

Item	2019	2018
	£0.00	£0.00
Commercial printing	£23,679.64	£3,894.72
Design costs	£1,610.00	£0.00
Use of Laptop	£147.00	£0.00
Postage & delivery	£5,005.69	£485.13
Website	£0.00	£0.00
Stationery	£85.00	£32.00
Risograph costs	£0.00	£0.00
Outdoor publicity	£2,300.91	£0.00
Candidates' away day	£133.50	£0.00
Office expenses	£0.00	£20.24
Room Hire	£0.00	£715.00
	£32,961.74	£5,147.09

Note 13 - Bank charges and tax

Bank accounts	2019	2018
Bank charges (all accounts)	£79.95	£77.29
Corporation Tax	£0.00	£0.00
	£0.00	£0.00
	£79.95	£77.29

Statement of Accounts 2019

GEDLING CLP

1 January to 31 December 2019

RECEIPTS AND PAYMENTS

RECEIPTS	Note	2019	2018
Membership	1	£7,127.99	£3,789.00
Affiliations	2	£146.00	£152.30
Donations	3	£23,844.76	£1,138.00
Branch income	4	£2,969.46	£1,010.59
Fundraising income	5	£548.80	£1,350.96
Investment income	6	£0.00	£0.00
Transfers in	7	£121.00	
Property and rental income	8	£0.00	£0.00
Profit on sale of assets		£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total receipts		£34,758.01	£7,440.85

PAYMENTS	Note	2019	2018
Membership subscriptions	1	£0.00	£0.00
Property costs	8	£0.00	£0.00
Office costs	10	£734.19	£704.84
Branch expenditure	4	£1,525.18	£606.35
Staff costs	11	£0.00	£0.00
Transfers out	7	£4,797.38	
Campaigning costs	12	£32,961.74	£5,147.09
Fundraising costs	5	£0.00	£360.94
Financing charges and taxation	13	£79.95	£77.29
Miscellaneous	9	£1,509.61	£1,978.30
Total payments		£41,608.05	£8,874.81

Surplus/(Deficit) for the year		-£6,850.04	-£1,433.96
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GEDLING CLP

Statement of Assets and Liabilities

At 31 December 2019

Fixed assets	Note	2019	2018
Property		£0.00	£0.00
Fixtures and fittings		£0.00	£0.00
Office equipment		£0.00	£0.00
Total fixed assets		£0.00	£0.00

Current assets (at 31 December)		2019	2018
Cash in hand		£0.00	£0.00
Current account		£5,298.51	£5,621.96
PCC Account		£25.64	£19.39
Campaign account		£7,415.15	£12,375.37
Other account		£0.00	£0.00
Branches		£0.00	£0.00
Total current assets		£12,739.30	£18,016.72
Total assets		£12,739.30	£18,016.72

Liabilities	Note		
Loans outstanding		£0.00	£0.00
Total liabilities		£0.00	£0.00

Net assets/(liabilities)		£12,739.30	£18,016.72
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