

ENTITY NAME North West Green Party

Statement of Accounts

Statement Date: 24 July 2020

1. Statement of Accounts: accruals accounting

Statement of Accounts for 2019. dated 24 July 2020.	
Administrative information	
Registered address	
Green Party of England and Wales, The Biscuit Factory, A Block, 100 Clements Road, London SE16 4DG North West Regional Party, 12 Kenneth Square, Higher Broughton, Salford, M7 4UP	
Elected Officials	
Name	Position
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
David Jones	North West Green Party Treasurer and Registered Green Party Deputy Treasurer
Brian Candeland	North West Green Party Chair
Walter Houston	North West Green Party Secretary
Political activities	
Overview of political activities	
Throughout 2019 we continued to raise funds from regional party members, in order to finance regional campaign activity on behalf of local parties and to provide the financial support necessary for the 2019 European Parliamentary Election campaign in the North West region	
Branches	

Financial Activities

Income overview

Annual income, which in 2018 was £16,857.10, increased significantly to £37,027.06 in 2019. This was due to a fund raising drive launched in the autumn of 2018 that realised an extra £425 per month income throughout 2019, together with individual donations and loans received to support our European Parliamentary Election campaign, as well as the saving of our £5,000 European Parliamentary Election deposit.

Expenditure overview

Continuing expenditure

Annual expenditure, which in 2018 was £14,478.89, increased significantly to £34,531.11 in 2019. The majority of this extra expenditure was on the European Parliamentary Election campaign.

The North West Green Party's expenditure on the 2019 European Parliamentary Election campaign totalled £11,053.45 including the £5,000 election deposit.

Additional investment

Balance sheet overview

The opening balance at 01.01.2019 was £12,973.80

The closing balance at 31.12.2019 was £16,263.83

The balance increased by £3,290.03 over the year

Accounting notes

Accruals or Cash accounting - Changed?

This Statement of Accounts uses cash accounting

Income and Expenditure Account			
	Note	2019	2018
Income			
Membership	1	6,256.72	6,303.41
Affiliations	2		
Donations	3	25,978.79	8,528.89
Branch Income	4		
Fundraising income	5	3,761.55	
Investment income	6		
Transfers in	7	1,030.00	1,924.00
Property and rental income/Office services	8		
Miscellaneous	9		
Total income		37,027.06	16,756.30
Expenditure			
Premises	-	1,162.30	1,446.20
Office costs	-		
Branch Expenditure	4	659.61	374.53
Staff costs	10	10,581.10	4,857.22
Transfers out	7	3,816.00	5,902.13
Campaigning costs	-	17,867.16	
Fundraising Costs	5		1,813.31
Financing charges and taxation	11	444.94	85.50
Depreciation	12		
Miscellaneous	9		
Profit/Loss on Disposal of Assets	16		
Total expenditure		34,531.11	14,478.89
Deficit/surplus		2,495.95	2,277.41

Balance Sheet			
	Note	2019	2018
Fixed assets			
Property	12	0.00	0.00
Fixtures and fittings	12	0.00	0.00
Office equipment	12	0.00	0.00
Investment property	6	0.00	0.00
Other investments	6	0.00	0.00
Total fixed assets		0.00	0.00
Current assets			
Cash in hand and at bank	6	16,263.83	12,973.80
Stock	13	0.00	0.00
Debtors and Prepayments	14	0.00	0.00
Total current assets		16,263.83	12,973.80
Liabilities			
Creditors and Accruals		0.00	0.00
Loans outstanding	15	0.00	0.00
		0.00	0.00
Total liabilities		0.00	0.00
Total Net Assets/(Liabilities)		16.263.83	12,973.80
Reserves			
Accumulated fund at start of year		12,973.80	10.595.59
Deficit/surplus			
Accumulated fund at end of year		16,263.83	12,973.80
Asset Revaluation Reserve			
Other funds			
Total Reserves		16,263.83	12,973.80

Notes to the Accounts:

Note 1 Membership

Description	2019	2018
Membership fees received directly by the accounting unit.	0.00	0.00
Membership fees received via/paid to the central party	6256.72	6303.41
Total Membership	6256.72	6303.41

Note 2: Affiliations

Affiliate	2019	2018
Total	0.00	0.00

Note 3: Donations

Donations	2019	2018
Cash Donations	15429.05	8613.69
Notional/ 'Donations in Kind'	82.18	0.00
Total	15511.23	8613.69

During the year ending 31/12/2019 the unit had donations totalling £7,815.00 that were **reportable** to the Electoral Commission.

The total donation figure above (£15,511.23) above is greater than this because of donations received that were below the PPERA reporting threshold of £500

Note 4: Branch Income and Expenditure

	2019		2018	
	Income	Expenditure	Income	Expenditure
Branch Name				
Total				

Note 5: Fundraising Income and Expenditure

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Note 6: Investment Income

	2019		2018	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/XY	Dividend Received	Value as at 31/12/XX	Dividend Received
Share Holdings	N/A	N/A	N/A	N/A
Capital Gain/ (Loss)	0		0	

	2019			2018		
Trust Property	Net Asset Value of Trust as 31/12/XY	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as 31/12/XX	Value of 50% Holding	Income Rec'd
Name of Trust	N/A	N/A	N/A	N/A	N/A	N/A

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/XY	Interest Received	Balance as at 31/12/XX	Interest Received
Total		0		0

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Knowsley Green Party	Regional Support Grant		713.62
Burnley Green Party	Regional Support Grant		1000.00
Wirral Green Party	Regional Support Grant		650.00
Trafford Green Party	Regional Support Grant		662.51
Liverpool Green Party	Regional Support Grant		1576.00
North Lancs Green Party	Regional Support Grant		1300.00
Allerdale Green Party	European Parliamentary Election donation	500.00	
Total		500.00	5902.13

Note 8: Property and rental income/Office services

Source	2019	2018
Total	0	0

Note 9: Miscellaneous Income Expenditure

	2019		2018	
	Income	Expenditure	Income	Expenditure
Total	0	0	0	0

Note 10: Salary Costs

	2019	2018
Salary Costs		
National Insurance/Social Security Costs		
Training costs		
Total	10581.10	4857.22
	2019	2018
Number of staff		
Average Cost		

Note 11: Financing charges and taxation

	2019	2018
Bank charges	444.94	85.50
Total	444.94	85.50

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)				
Additions				
Disposals				
Revaluation (Property Only)				
Balance C/fwd (B)				0.00

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-			
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	-			0.00

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

Note 13 Stock

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

Note 14 Debtors and Pre-Payments

Description	2019	2018
<i>Pre-Payments</i>		
<i>Debtors</i>		
Total	0.00	0.00

Note 15: Loans

	2019	2018
Outstanding amount at start of year	0.00	0.00
Capital Repayment	0.00	0.00
New loans or mortgages	0.00	0.00
Outstanding amount at end of year	0.00	0.00

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0.00	0.00	0.00

Declaration

I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by

Signature	Position	Date
David Jones	Registered Treasurer	02/08/2020