

SHREWSBURY & ATCHAM CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2020

1. Statement of Accounts: Accruals Accounting

Administrative information	
Registered address	
Flat 1, 17 Meadow Terrace, Shrewsbury SY1 1PE	
4 Matthew Parker Street London SW1H 9HQ	
Elected Officials (i.e. MP, Councillors if applicable)	
Name	Position
Mr Daniel Kawczynski	MP
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
David Roberts	Chairman
	Registered Treasurer
Political activities	
Overview of political activities	
<ul style="list-style-type: none">The year started off with plans to hold a number of large fundraisers to replenish the coffers after the General election but Covid 19 put a block on everything.The association managed to finish the year with a small increase to its cash reserves.	
Branches	
Shrewsbury & Atcham Conservative Association (SACA) has several active branches. All income and expenditure incurred by these branches have been included in SACA's Account. Due to Covid 19 branch activity was limited.	
Refer to Note 4	
Summary:	Contribution to SACA
• Ladies Luncheon Club	£1000
•	
• Loton including Great & Little Ness	£0
• Westbury/Yockleton	£0
	TOTAL: £1000

Fund Raising: Refer to note 5

200 Club, Supper Club, Patrons, Susan run, event brite,

Total: £7061

Members donations:

Members continued to support the association with cash donations in answer to various appeals.

Total: £3227

Financial Activities

Financial Overview

Due to the COVID-19 restrictions fundraising activities were limited.

Income overview

Income for the year was £31295 which is down on 2019 by £10737 This is mainly down to no branch activity which normally brings in between £7000 and £8000. Fundraising income is also down some £5000 due to COVID.

Expenditure overview

- Expenditure stands at £29676
- Office costs continue to fall and are down by £857 on 2019 largely due to reduced postage and Telecommunications
- Staff costs at £11334 have increased due to the awarding of a pay rise to the Office manager
- There is very little scope for any further savings in office and staff costs.

Balance sheet overview

Accounting notes			
Accruals Accounting			
These accounts have been prepared using the accruals accounting method.			
Income and Expenditure Account			
	Note	2020 £	2019 £
Income			
Membership	1	12570	11294
Affiliations		-	-
Donations	3	3227	2420
Branch Income	4	1049	7448
Fundraising income	5	7061	13505
Investment income	6	0	245
Transfers in	7	0	0
Property and rental income/Office services	8	4800	4800
Miscellaneous	9	2588	2320
Total income		31295	42032
Expenditure			
Premises		6600	6600
CCHQ levy	1	4207	3584
Office costs	10	2832	3675
Branch Expenditure	4	1898	3197
Staff costs	10	11334	10356
Transfers out	7	0	0
Campaigning costs		0	12515
Fundraising Costs	5	2258	4506
Financing charges and taxation	11	0	49
Depreciation		0	0
Miscellaneous	9	547	1314
Profit/Loss on Disposal of Assets		-	-
Total expenditure		29676	45796
(Deficit)/surplus		1619	(-3764)

Balance Sheet

	Note	2020 £	2019 £
Fixed assets			
Property	-	-	-
Fixtures and fittings		-	-
Office equipment	12	-	-
Investment property		-	-
Other investments		-	-
Total fixed assets		-	-
Current assets			
Cash in hand and at bank	6	15554	20057
Stock		-	-
Debtors and Prepayments	14	-	-
Total current assets		15554	20057
Liabilities			
Creditors and Accruals		2440	8562
Loans outstanding		-	-
Total liabilities		-	-
Total Net Assets/ (Liabilities)		13114	11495
Reserves			
Accumulated fund at start of year		11495	15259
Deficit/surplus		1619	(-3764)
Accumulated fund at end of year		13114	11495
Asset Revaluation Reserve			
Total Reserves		13114	11495

Notes to the Accounts

Note 1: Membership

Description	2020 £	2019 £
Membership fees	12570	11294
CCHQ levy	4207	3584
Total net Membership	8363	7710

Note 2: Affiliations

Affiliate		
Not applicable to Conservative Party	n/a	n/a
Total		

Note 3: Donations

Donations	2020 £		2019 £	
	Cash	Non Cash	Cash	Non Cash
4000 Members donations	1337		2420	
4009 Election donations	540			
4023 Bubble supper	350			
Total cash donations	2227		2420	
Notional / "Donations in Kind"			-	
Branch donations			-	
4017 Ladies Luncheon	1000			
Total	3227		2420	

Note 4: Branch and Affiliated Branch Income and Expenditure

External Branches	2020				2019	
	Retained 31.12.20 £	T/fer to SACA £	Exp. £	Inc. £	Retained 31.12.19 £	Inc.
CWO	98				98	286
Westbury & Yockleton	38	0	0	0	38	0
Loton, Great & Little Ness	35	0			35	3105
Ladies Luncheon Club	1278	1000	898	1049	2127	4057
Total	1449	1000	898	1049	2298	7448

Note 5: Fundraising	2020					
Internal Branches:		Profit	Exp.	Inc.		
Fundraising		£	£	£		
4019 & 5201 200 Club		900	180	1080		
4018 & 5200 Supper Club		867	1278	2145		
4020 Patrons Club		1999	0	1999		
4026 & 5212 Victory party		(-596)	800	204		
4033 Event brite		242	0	242		
4034 Susan Run		725	0	725		
4501 Misc funds		666	0	666		
Total		4803	2258	7061		

Note 6: Investment Income N/A

Investment Income from Fixed Assets and Other Investments				
	Value as at	Dividend Received	Value as at	Dividend Received
Share Holdings				
Capital Gain/ (Loss)				

Trust Property	Net Asset Value of Trust as	Value of 50% Holding	Income Rec'd	Net Asset Value of Trust as	Value of 50% Holding	Income Rec'd
N/A						

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/20 £	Interest Received £	Balance as at 31/12/19 £	Interest Received
Deposit Account	Nil	0	Nil	245
SACA Current Accounts	14105	0	17759	0
Branch Accounts	1449	0	2298	0
Total	15554	0	20057	245

Note 7: Transfers- N/A

Transfer From/To 2019	Purpose of Transfer 2019	Amount 2019 £	
		Incoming	Outgoing
	N/A		
Total	N/A		

Note 8: Property and Rental Income/Office Services

Source	2020 £	2019 £
MPs payment for rental of office space including rent, rates, heating and lighting at cost.	4800	4800
Total	4800	4800

Note 9: Miscellaneous Income Expenditure

Source	2020 £		2019 £	
	Income	Expenditure	Income	Expenditure
5207 Candidate development costs		71		1314
5202 In touch costs		180		
6102 PR Leaflets		180		
6103 Election costs		116		
4001 Cllr Contributions	2588		2320	
Total	2588	547	2320	1314

Note 10: Staff & Office Costs

Staff costs	2020 £	2019 £
	11334	10356
		-
	11334	10356
	1	1
	11334	10356
Office costs		
6202 Misc Purchases	100	
7104 Insurance	351	
7105 Licences	181	
7200 Travel	52	
7301 Postage	126	
7302 Telephone and broadband	990	
7303 IT support	300	
7304 Office Stationary	125	
7305 Sundries	11	
7306 Saga software	576	
7503 Premises costs	21	
Total Office costs	2833	

Note 11: Financing charges and taxation

	2020 £	2019 £
Bank Charges	0	-
Tax on Deposit Account & Interest	0	49
Pay safe Charges (not recorded)		
Total	Nil	49

Note 12 Fixed Assets 2020 - N/A

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

Depreciation	Property	Fixtures and Fittings	IT Equipment £	Total £
	N/A	Straight Line over 5 years	Straight Line over 3 years	
Balance B/fwd (C)				-
Disposals				
Charge for the year				-
Balance C/fwd (D)	Nil	Nil	Nil	Nil

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

Note 13: Stock N/A

Opening Balance			
Movements	Increase		
	Decrease		
Closing Balance			Nil

Note 14: Debtors and Pre-Payments

Description	2019 £	2018 £
Pre-Payments		
Debtors		-
Total	Nil	-

Note 15: Loans N/A


Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year	Nil	Nil

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



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

Declarations

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 the Independent Verifier.

Signature	Position	Date
David Roberts 	Chairman Registered Treasurer	15/3/21

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2020 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
		15-3-21