

Lewisham People Before Profit
Statement of Accounts
2021

Emblem

Lewisham People Before Profit

Statement of accounts for year ending 31 December 2021

Administrative information

Registered address

18 Manor Lane Terrace, SE13

Elected Officials

Name	Position
John Hamilton	Treasurer

Responsible Officers

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

Name	Position
Ms Patricia Richardson	Party Leader
Mr David Hamilton	Nominating officer
Mr John Hamilton	Treasurer

Political activities

Overview of political activities

In 2021 we did campaigned on the climate emergency and stood candidates in three council bye-elections in Lewisham.

Branches

Financial activities

Income overview

The total income for 2021 was £365.00

Expenditure overview

Continuing expenditure

The total expenditure for 2021 was £50 to the electoral commission and £478.36 on election campaigns.

Balance sheet overview

The bank balance as at the end of December 2021 was £2936.80

Accounting notes

Accounting convention

This Statement of Accounts uses Cash accounting. Last year's accounts were prepared on the Cash basis. The figures shown for last year have not been recalculated.

Depreciation (xAx)

(xAx)

Income and expenditure account			
	Note	2021	2020
Income			
Membership	1	365.00	370.00
Affiliations	2		
Donations	3		
Branch income	4		
Fundraising income	5		0.00
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Profit/loss on sale of assets (xAx)			
Miscellaneous	9		
Total income		365.00	370.00
Expenditure			
Premises			
Office costs			
Branch expenditure	4		
Staff costs	10		
Transfers out	7		
Campaigning costs		478.36	0
Fundraising costs	5		
Financing charges and taxation	11		
Depreciation (xAx)			
Miscellaneous	9	50.00	
Total expenditure		528.36	0
Deficit/surplus		-163.36	+370.00

(xCx)

Assets and loans statement (xCx)			
(xCx)	Note	2021	2020
(xCx)			
Purchase of assets (xCx)	12		
Sale of assets (xCx)	12		

New loan undertakings (xCx)	13		
Capital repayment of loans (xCx)	13		
(xCx)			
Net (Income)/Expenditure on Assets/Liabilities (xCx)			

Balance sheet			
	Note	2021	2020
Fixed assets			
Property	14		
Fixtures and fittings	14		
Office equipment	14		
Investment property			
Other investments	6		
Total fixed assets			
Current assets			
Cash in hand and at bank		2936.80	3099.16
Total current assets		2936.80	3099.16
Liabilities			
Loans outstanding	13		
Total liabilities			
Total net assets/(liabilities)			
Reserves			
Accumulated fund bfwd			
Surplus/(deficit)			
Asset value adjustments	16		
Accumulated fund cfwd			
Revaluation reserve	14		
Other funds			
Total reserves			

Notes		
Note 1. Membership		
	2021	2020
Membership fees received directly by the accounting unit	365.00	370.00
Membership fees received via/paid to the central party		
Total		
Note 2. Affiliations		
Affiliate	2021	2020
Total		
Note 3. Donations		
	2021	2020
Cash donations		
Notional/'Donations in Kind'		
Total		

During the year the unit had donations totalling £nil that were **reportable** to the Electoral Commission.

The total donation figure above is greater than this because of donations received that were below the PPERA reporting threshold of £.

Note 4. Branch income and expenditure		
Branch	Income	Expenditure
Total		
Note 5. Fundraising income and expenditure		

Narrative description of activities

Note 6. Investments			
Investment income			
Investment	2021	2020	
Unrealised gain/(loss) on investments			
Investment	Initial value	Value at end of 2021	Capital gain/(loss)
Total			
Note 7. Transfers			
From	Amount	Reason	
Total			

To	Amount	Reason
Total		
Amount		
Total		
Note 8. Property and rental income/Office services		
Type of income	2021	2020
Total		
Note 9. Miscellaneous income and expenditure		
Income	2021	2020
Expenditure	2021	2020
Electoral Commission registration	50.00	25.00
	2021	2020
Total		
Note 10. Staff costs		
Type of cost	2021	2020
Total		
	2021	2020
Number of staff		
Average cost		
Note 11. Financing charges and taxation		
Type of cost	2021	2020
Total		
Note 12. Cash movements in relation to purchase and sale of assets (xCx)		
(xCx)	2021	2020
Purchase of assets (xCx)		
Sale of assets (xCx)		
Total (xCx)		
Note 13. Cash spent on loan repayment or generated by new loans		
	2021	2020
Outstanding amount at start of year		
New loans/mortgages		
Capital repayment		
Outstanding amount at end of year		

Note 14. Fixed assets

	Property	Fixtures and fittings	Office equipment	Total
Value at start of year				
Additions				
Disposals				
Revaluation reserve				
Value at end of year				

Details of any revaluation amount and year carried out

	Investment property	Other investments	Total
Value at start of year			
Additions			
Disposals			
Capital gain/(loss)			
Value at end of year			

Note 15. Profit/(loss) on disposal of fixed assets

	NBV at date of disposal	Sale proceeds	Profit/(loss) on disposal
Sale of fixed assets			

Note 16. Asset value adjustments

	Note	Total
Unrealised gain/(loss) on investments	6	
Profit/(loss) on disposal of fixed assets	15	
Total		

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 the Accounting Unit Management Committee:

Signature

Position

Date

John Hamilton

Registered Treasurer

18/4/2022

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