



# **THIRSK AND MALTON CONSERVATIVE ASSOCIATION**

## **STATEMENT OF ACCOUNTS**

**for the year ended**

**31 December 2021**

**UNAUDITED**



**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**  
**OVERVIEW OF ASSOCIATION ACTIVITIES**

**Introduction**

The Association's registered office is: 109 Town Street  
Old Malton  
Malton  
YO17 7HD

For the purposes of the Political Parties Elections Referendums Act 2000, Mr Robert Hall is the registered Treasurer.

**REVIEW OF FUNDRAISING, CAMPAIGNING AND POLITICAL ACTIVITIES**

**Overview**

The activities of the Association only really got back into gear in the second half of the year only to be derailed again – albeit temporarily with the Omicron strain of the Coronavirus. However, we managed to accomplish a reasonable amount of activity primarily due to flexibility and ingenuity – together with mastering Zoom! A number of events were planned but had to be cancelled at the last minute due to members' reluctance to attend.

The Association consists of 8 active Branches:

Easingwold & District  
Filey, Hunmanby & District  
Helmsley, Kirkbymoorside & District  
Hovingham, Sheriff Hutton & District  
Malton, Norton & District  
Pickering, Thornton Dale & District  
Thirsk, Sowerby & District  
Vale, Wolds & District

The Business Club events with our MP Kevin Hollinrake were restarted and 2 very successful lunches were held.

Four sessions were held in late 2021 to approve candidates for selection for the new Unitary Authority election in May 2022. By the time these sessions had been completed 26 candidates were approved.

The Conservative Policy Forum chaired by Bob Gardiner met on several occasions via Zoom to discuss Government Policy and submit members ideas to Ministers.

The Executive Council met 4 times.

**Membership**

Our membership is 735

**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**  
**OVERVIEW OF ASSOCIATION ACTIVITIES (CONTINUED)**

**REVIEW OF FUNDRAISING, CAMPAIGNING AND POLITICAL ACTIVITIES - CONTINUED**

**Branches**

5 of the 8 branches are active. These are “active” in the sense that they have an elected committee and organise their own fundraising events. All income received and expenditure incurred by those branches has been included in the accounts. The active branches are:

Easingwold & District  
Filey, Hunmanby & District  
Malton, Norton & District  
Thirsk, Sowerby & District  
Vale, Wolds & District

**Committees**

CPF (Conservative Policy Forum)

**Clubs**

Patrons' Club  
Filey & Hertford Supper Club  
Business Club

**Campaigning**

The majority of the year was spent preparing for the elections to the new North Yorkshire Council scheduled to take place in 2022. The Association interviewed a wide-range of candidates for the 15 seats in our constituency in advance of formal selection by members. In 2022, efforts and focus will be on ensuring as many of these candidates as possible are successfully elected and that they are supported in their roles as they shape the future of local government in North Yorkshire.

Support was given, along with other associations, to our PFCC candidates to win in both elections held in 2021, in May and December. Two council by-elections were held, in Cropton and Raskelf & Whitehorse with us winning the latter seat.

**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**  
**OVERVIEW OF ASSOCIATION ACTIVITIES (CONTINUED)**

**REVIEW OF FINANCIAL ACTIVITIES FOR 2021**

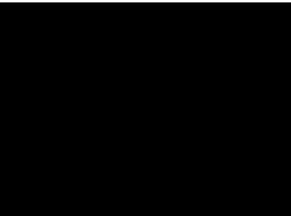
Undoubtedly, the past few years of Covid has had a great effect on lives and, of course, on the Association. At the time of writing (mid-March) restrictions have been lifted and we hope events will be able to be held going forward.

From the financial perspective 2021 was an unusual year due to Covid, however a handful of successful events were held thus producing some income. The Association's resources will be under significant strain due to elections taking place in May 2022.

**Trust**

The Association has a separate Trust Fund with net assets of £107,150 (2020 £107,069). The accounts for the Trust are drawn up separately.

**Association Trustees**



L S Folwell – Association Chairman (deceased 18<sup>th</sup> May 2021)  
Mr R Hall - currently Association Chairman

**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**BASIS OF EXAMINATION**

The work undertaken by us includes a review of the accounting records maintained by the Association and a comparison of the accounts with those records. In addition consideration is given to any unusual items or disclosures shown in the accounts which may require further explanations.

The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no audit opinion is given with regards to the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with our examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect:-

- a) the keeping of accounting records; or
- b) the preparation of accounts to accord to those records has not been met; or
- c) the accounts have not been prepared in accordance with guidance issued by the CCHQ Compliance Department and the relevant Electoral Commission guidance for Accounting Units.



23 March 2022

**THIRSK AND MALTON CONSERVATIVE ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT - UNAUDITED**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>INCOME</b>			
Donations		6,080	10,492
Donations in kind		725	6,130
Subscriptions	5	17,576	18,619
Patrons' Club		5,757	6,101
Filey Supper Club		1,165	1,516
Fundraising	6	7,207	15,319
Business Club		4,790	2,570
Office rent		4,200	4,200
Councillor income		4,525	4,780
HMRC Grant income		2,583	5,039
Y & H Euro Quota refund		-	700
Sundry income		759	1,011
<b>TOTAL INCOME</b>		55,367	76,477
<b>EXPENDITURE</b>			
Salaries, NI and superannuations	7	26,863	26,762
Motor expenses		72	27
Postage and telephone		2,123	2,406
Printing and stationery		818	521
Computer, equipment maintenance and supplies		1,423	937
Equipment leasing		1,482	1,482
Water rates		201	197
Heating and lighting		1,098	743
Insurance		971	944
Repairs and renewals		1,812	170
Cleaning costs		242	24
Non-election campaign expenditure		1,206	127
Professional charges		1,512	1,312
Sundries		219	356
Filey Supper Club		855	1,171
Fundraising expenditure	6	2,314	10,137
Business Club expenditure		1,798	519
Corporation tax		37	135
Per member fee		6,853	7,105
Councillor expenses		494	20
Contribution to CCHQ Blue Wall Fund		350	-
<b>TOTAL EXPENDITURE</b>		52,743	55,095
<b>SURPLUS/(DEFICIT) for the year</b>		£ 2,624	£ 21,382

THIRSK AND MALTON CONSERVATIVE ASSOCIATION

**BALANCE SHEET - UNAUDITED  
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors and prepayments	8	-	487
Cash at bank and in hand	9	27,466	25,862
		<u>27,466</u>	<u>26,349</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	10	2,696	4,203
<b>NET ASSETS</b>		<u>£ 24,770</u>	<u>£ 22,146</u>
<b>FINANCED BY:</b>			
Accumulated surplus brought forward		22,146	764
Surplus for the year		2,624	21,382
Accumulated surplus carried forward		<u>£ 24,770</u>	<u>£ 22,146</u>

We confirm that the Statement of Accounts for the year ended 31 December 2021 has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of our knowledge.

We confirm that the accounts were approved on 23 March 2022 by:



Mr Robert Hall

.....  
Chairman / Treasurer



**NOTES TO THE ACCOUNTS - UNAUDITED  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. Accounting policies**

The statement of accounts has been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.

**2. Accounting convention**

The statement of accounts is prepared on a historical cost basis.

**3. Change in basis**

There have not been any material changes to the statement of accounts, since last year.

**4. Related party transactions**

There were no related party transactions during the year.

**5. Subscriptions**

Individual branch subscriptions were as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Easingwold and District	1,518	1,563
Filey, Hunmanby & District	275	290
Helmsley, Kirkbymoorside and District	1,070	1,090
Hovingham, Sheriff Hutton and District	845	900
Malton, Norton and District	1,144	1,345
Office	25	-
Pickering, Thornton Dales and District	355	450
Thirsk, Sowerby and District	1,124	1,174
Vale, Wolds and District	259	325
	<hr/>	<hr/>
	6,615	7,137
Subscriptions received via CCHQ	10,961	11,482
	<hr/>	<hr/>
Total	17,576	18,619
	<hr/>	<hr/>

**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**

**NOTES TO THE ACCOUNTS - UNAUDITED (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. Fundraising**

The Association runs a number of fundraising activities. The income and expenditure from these was as follows:

	<b><i>Income</i></b> <b>2021</b> <b>£</b>	<b><i>Income</i></b> <b>2020</b> <b>£</b>
Raffles	2,461	2,030
Special efforts including patrons events	4,746	13,289
	<u>7,207</u>	<u>15,319</u>

Included in raffles is the Summer Raffle in conjunction with Richmond Conservatives.

	<b><i>Expenditure</i></b> <b>2021</b> <b>£</b>	<b><i>Expenditure</i></b> <b>2020</b> <b>£</b>
Special efforts	2,314	10,137
	<u>2,314</u>	<u>10,137</u>

**7. Salaries**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Net salary costs	23,903	23,713
PAYE deductions	2,588	2,677
Pension costs	372	372
	<u>26,863</u>	<u>26,762</u>

**8. Debtors and prepayments**

	<b><i>Amounts falling due within</i></b> <b><i>one year</i></b> <b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Other debtors	-	487
	<u>-</u>	<u>487</u>

**THIRSK AND MALTON CONSERVATIVE ASSOCIATION**

**NOTES TO THE ACCOUNTS - UNAUDITED (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. Cash at bank and in hand**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Community account	3,477	7,478
Savings account	3	3
Branches bank accounts	90	90
Cash in hand	8	8
Councillor account*	9,674	7,061
G E Campaign account	4	4
Business Club account	14,210	11,218
	<hr/> 27,466	<hr/> 25,862

\* The money in this account is ring fenced and can be used solely for peacetime and election expenses.

**10. Creditors and accruals**

	<b>Amounts falling due within one year</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	955	72
PAYE	214	306
Accruals	1,490	1,490
Loan from	-	2,200
Corporation tax	37	135
	<hr/> 2,696	<hr/> 4,203

**11. Donations**

Donations have been recognised within the categories donations, donations in kind and fundraising.