

## EREWASH CONSERVATIVES

### Statement of Accounts

Statement Date: 31 December 2022

#### 1. Statement of Accounts: cash accounting

<b>Administrative information</b>	
<b>Registered address</b>	
[REDACTED]	
4 Matthew Parker Street, London, SW1H 9HQ	
<b>Elected Representatives (ie MP, councillors if applicable)</b>	
<b>Name</b>	<b>Position</b>
Maggie Throup	MP
Wayne Major, Robert Flatley, Tony King, Robert Parkinson, Garry Hickton, Kewal Athwal, Aaron Gibson and 22 Erewash Borough Councillors.	County Councillor(s) etc
<b>Responsible Officers</b>	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
<b>Name</b>	<b>Position</b>
Cllr Tony King, Mr Stephen Jarratt	Chairman and Registered Treasurer
[REDACTED]	Deputy Registered Treasurer
<b>Political activities</b>	
<b>Overview of political activities</b>	
<p>The Erewash Conservative Association did not have any set local elections in May 2022 but gave considerable mutual aid to the neighbouring constituencies of Derby City and Amber Valley. where one third of the Councils were up for elections. Also assisting in various local by-elections in Bolsover and South Derbyshire. From January to June the Executive and local branches commenced their local selection of Conservative candidates for the Erewash Borough Council elections in May 2023. By the end of June the majority of candidates had been approved and selected and were out doing Knock and Drop surveys and organising stands at Carnivals etc.</p> <p>However, disaster struck in July when our constituency Chairman County Councillor Alan Griffiths died causing a by- election on 27<sup>th</sup> October. Unfortunately, due to the national scene we were unable to hold the seat which went to Labour in the week where Labour had a 33% labour national lead in the polls. The Labour lead locally was 14.9%.</p>	

## **Branches**

We have 6 very active Branches within the Association in Breaston, Draycott, Ilkeston. Long Eaton, Sandiacre & Risley and Sawley & Wilsthorpe. We also have a thriving ladies Coffee Club in Breaston, which incorporates members from the adjoining parishes and towns. All of the Branches and the Coffee Club have returned to physical meetings but still use zoom meetings for certain business small meetings or in the case of extreme weather conditions during the winter months. They have resumed fund raising activities to a varying degree of success. The Dining Club had a successful year at the Holiday Inn Hotel, Sandiacre with 6 meetings with a very varied number of speakers. However, as the Holiday Inn Hotel would not be available in the Autumn it was agreed to have a years sabbatical and resume in 2023 hopefully, with a new venue. The Erewash Conservative Political Forum did not meet resigning during the year due to the Chairman and secretary retiring due to other political work, however, it is hoped that it will resume again after the local elections in May 2023. An Erewash Young Conservative Group was formed in November 2022 under the able Chairmanship of Chad Fowkes of Cotmanhay and a group of nine members agreed to meet every two months at the Seven Oakes Inn. Two members has already been selected to stand as conservative candidates in the local Erewash Borough Council elections in May 2023. Membership fell from 285 to @250 by the end of the year, not only due to deaths, moving away out of the area etc but on the resignation of the Boris Johnson.

## **Financial Activities**

### **Income overview**

As we did not have any elections during 2022, the Association decided to rebuild up our reserves by having more constituency fund raising events. Commencing with a fabulous Race Night realising over £2,000 profit from the evening in February at the Erewash Valley Golf Club. Overall we held 7 constituency events throughout the year, some of a smaller nature which were still good 'earners' and it was generally felt that due to members having to 'tighten their belts' under the economic situation, the lower priced events seemed to attract more members. Unfortunately, one major joint event with a neighbouring constituency had to be postponed to March 2023 due to the death of her late HM Queen Elizabeth I1 in September

### **Expenditure overview**

#### **Continuing expenditure**

Our thanks go to the Membership and Fundraising Committee for all their hard work in raising funds. Donors and Members of the 2024 Campaign Club. To the Management Committee for their work on keeping costs down. Our office costs are strictly controlled and is extremely efficiently run with a view to driving efficiencies and reducing costs.

### **Balance sheet overview**

The Balance sheet finished the year with a healthy balance in spite of a difficult year and remains at a satisfactory level.

<b>Accounting notes</b>
<b>Accounting convention</b>
These accounts have been prepared using the cash accounting method, the same as last year.

<b>Income and expenditure account</b>			
	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>Income</b>			
Membership	1	3945	4375
Affiliations	2		
Donations	3	6257	12965
Branch Income	4		
Fundraising income	5	24117	21528
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Miscellaneous	9	738	600
<b>Total income</b>		<b>35057</b>	<b>39468</b>
<b>Expenditure</b>			
Premises		6231	6134
Office costs		3334	4265
Branch Expenditure	4		
Staff costs	10	12895	12092
Transfers out	7		
Campaigning costs		3288	8297
Fundraising costs	5	6502	6492
Financing charges and taxation	11		
Miscellaneous	9	35	197
<b>Total expenditure</b>		<b>32285</b>	<b>37477</b>
<b>(Deficit)/surplus</b>		<b>2772</b>	<b>1991</b>

<b>Assets and loans statement</b>			
	<b>Note</b>	<b>2022</b>	<b>2021</b>
Purchase of Assets	12		
Sale of Assets	12		
Repayment of existing capital loans	13		
Additional loan undertakings	13		
<b>Net (Income)/Expenditure on Assets/Liabilities</b>			

<b>Balance sheet</b>			
	<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>Fixed assets</b>			
Property (include any Trusts)	14		
Fixtures and fittings	14		
Office equipment	14		
Investment property	6		
Other investments	6		
Total fixed assets	-		
<b>Current assets</b>			
Cash in hand and at bank	6	45983	43211
Total current assets	-	45983	43211
<b>Liabilities</b>			
Loans outstanding	13		
Total liabilities	-		
<b>Total Net Assets/(Liabilities)</b>	-		
Accumulated Fund Bfwd		43211	41220
Surplus/(Deficit)		2772	1991
Asset Value Adjustments	16		
Accumulated Fund Cfwd			
Revaluation Reserve	14		

<b>Total Reserves</b>		<b>45983</b>	<b>43211</b>
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## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.		
Membership fees received by the central party on behalf of accounting units	3945	4375
<b>Total Membership</b>	<b>3945</b>	<b>4375</b>

### Note 2 'Affiliations' Accounting Note

Affiliate	2022	2021
<i>Not applicable to the Conservative Party</i>		
<b>Total</b>		

### Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Constituency name 1	6287		12965	
Constituency 2 (if applicable)				
Etc				
<b>Total</b>				

During the year the unit had donations totalling £5,000 that were **reportable to the Electoral Commission**, ie that were over £1,500 from the same donor in the year.

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

### Note 4 Branch Income and Expenditure Accounting Note

	2022			2021		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1	7290	4725	2565	4840	3450	1390
Name 2						
<b>Total</b>						

### Note 5 - Fundraising

<b>Income streams</b>	<b>Income</b>	<b>Expenditure</b>
<i>General fundraising costs</i>	18559	4742
<i>12X12 Club</i>	432	430
<i>Supper club</i>	1386	1200
<i>2022 Club</i>	3750	132
<i>Etc</i>		
<b>Total</b>	<b>24117</b>	<b>6504</b>

#### **Note 6: Investment Income**

		2022		2021	
Investment Income from Fixed Assets and Other Investments					
	Value as at 31/12/21	Dividend Received	Value as at 31/12/20	Dividend Received	
Share Holdings					
Capital Gain/(Loss)					

	<b>2022</b>			<b>2021</b>		
<b>Trust Property</b>	<b>Net Asset Value of Trust as 31/12/20</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>	<b>Net Asset Value of Trust as 31/12/19</b>	<b>Value of Holding</b>	<b>Income Rec'd</b>
<b>Name of Trust</b>						

<b>Investment income from current assets:</b>				
<b>Bank Accounts</b>	<b>Balance as at 31/12/22</b>	<b>Interest Received</b>	<b>Balance as at 31/12/21</b>	<b>Interest Received</b>
<b>Total</b>				

**Note 7 – ‘Transfers’ Accounting Note**

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
<b>Total</b>			

**Note 8 Property and rental income/office services**

Source	2022	2021
<b>Total</b>		

**Note 9: Miscellaneous Income and Expenditure**

	2022		2021	
	Income	Expenditure	Income	Expenditure
<b>Total</b>	<b>738</b>	<b>35</b>	<b>600</b>	<b>197</b>

**Note 10 Salary Costs**

	2022	2021
Salary Costs	<b>12404</b>	11696
National Insurance/Social Security Costs	<b>491</b>	306
Training cost		
<b>Total</b>	<b>12895</b>	<b>12092</b>
	2022	2021
Number of staff	<b>1</b>	<b>1</b>
Average Cost	<b>12895</b>	12092



**Note 11: Financing charges, loan repayment & taxation**

	2022	2021
<b>Total</b>		

**Note 12 Cash Movements in relation to Sale/Purchase of Assets**

Item	Income	Expenditure
<b>Total</b>		

**Note 13 Cash spent on loan repayment or generated by new loans**

	2022	2021
<b>Outstanding amount at end of year</b>		

**Note 14 Fixed Assets**

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
<b>Balance B/fwd (A)</b>				
Additions				
Disposals				
Revaluation		n/a	n/a	
<b>Balance C/fwd (B)</b>				

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

**Note 15: Profit/(Loss) on Disposal of Assets**

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>			

NBV = Net Book Value

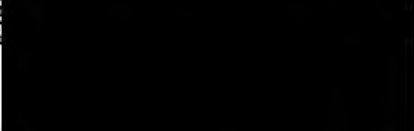
**Note 16 Asset Value Adjustments**

Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	
Profit/(Loss) on Disposal of Fixed Assets	15	
<b>Total</b>		



**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

have been approved by the Executive Council:

Signature	Position	Date
	Chairman	29/03/2023

I have reviewed the expenditure Account and Balance Sheet for the year ending 31st December 2022 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier  JHP Accountants Chartered Accountants & Business Advisors 152 Derby Road Long Eaton Nottingham NG10 4AX	29/3/23