

# Cambridge Constituency Labour Party

Accounting Unit

## STATEMENT OF ACCOUNTS

For the year ended 31 December 2022

### INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Cambridge CLP Accounting Unit.

Registered address: [REDACTED]

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

Name	Position
Chris Freeman	Registered Treasurer
[REDACTED]	Chair (Deputy Treasurer)

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission. Last year's accounts were prepared on the cash basis. The figures shown for last year have not been recalculated.

### ELECTED OFFICIALS

Member of Parliament	Daniel Zeichner
Cambs and Peterborough Mayor	Nik Johnson
Cambridge City Council	29 elected councillors
Cambridgeshire County Council	9 elected councillors

### REVIEW OF POLITICAL ACTIVITIES

The 2022 local elections were for 16 seats across the 14 Cambridge City Council wards, and one by-election in August 2022 for Trumpington Ward. These elections can be considered a success for the Cambridge Labour Party, with Labour taking 12 of the 16 seats in May, including three gains in East Chesterton, West Chesterton and Newnham Wards. This left Labour with 29 seats out of 42 on Cambridge City Council and a healthy majority with which to continue to pursue our manifesto pledges on addressing inequality, addressing climate change, protecting local services and reducing homelessness. The by-election in Trumpington in August 2022 was held by the Liberal Democrats, and Labour failed to gain this seat, which means that of the 14 City Council Wards, only Trumpington and Queen Edith's do not have a Labour representative

This success was due to strong local campaigning by volunteers and very positive messages to voters in our manifesto and city council report

### Membership

Full membership at 31 December 2022 was 2034 (2388 in 2021); affiliated supporters 273 and registered supporters 614 (592 in 2021)

### REVIEW OF FINANCIAL ACTIVITIES

1. Total income in 2022 was £83,734.73 (£70,117.68 in 21) and total expenditure £77,751.01 (£75,327.34 in 21)
2. Excluding money held in separate branch bank accounts, the CLP made a surplus this year of £5983.72. In 2021 the CLP's deficit was £5209.66. Without a one-off rates rebate of 75% and an NEC grant covering half of our staff costs from June 22, we would have been in deficit again
3. Accumulated current reserves, including funds held in separate branch accounts, total £35,274.84 (£30,059.43 in 21). Branch accounts contain at least £5353.99 (£6122.28 in 21).
4. There has been no change in the fixed assets held by the Cambridge CLP. £12,500 has been designated for the costs of a General Election and £3000 for repairs and renewals to the CLP's premises at the [REDACTED]
5. The CLP relies heavily on its Guaranteed Income Scheme which, in 2022, raised £14030.50 (less than the £15,687.50 received in 21). A lack of information about the source of donations made via

the Labour Party may mean that this regular income is higher. It is, at present, impossible to get such information from the LP.

6. Many members seem reluctant to donate on a regular basis– one factor is that some consider that more of their membership fees should be returned to their local CLP.
7. Other sources of funds continue to include part of the 5% allocated by City and County Labour Groups 'for the purposes of effective and vibrant electoral organisation' as required by LP rules. The CLP is suffering from the reduction of this contribution from the County Group, all of whose members represent Cambridge wards and are supported electorally by the Cambridge CLP
8. The CLP is grateful to the city ward branches which contribute up to £2 per member per year to support its campaigning activities. And to their hard working treasurers
9. Fundraising has increased post-Covid and huge thanks are due to [REDACTED] who ably runs our 100 Club; to [REDACTED] who organised a successful dinner (with speaker Anneliese Dodds MP); to [REDACTED] who set up an auction of promises; to [REDACTED] and [REDACTED] who organised a North Cambridge curry evening (with speaker Mary Joannou and dancer Sujatha Chenilath). Much appreciated; more needed.- good for morale and good for our funds.
10. The [REDACTED] managed by vice-chair [REDACTED], has needed more expenditure in 2022 and it now has a new heating system, a partly re-fitted kitchen, a refurbished office and a vastly improved work space in the main hall. [REDACTED] has done sterling work sorting out our archives. Hybrid EC and GC meetings are now taking place thanks to [REDACTED] IT skills and an NEC grant for equipment.
11. Cambridge CLP also rents office space in the [REDACTED] to a local charity.
12. The auditors approved the accounts on 18 February 2023. They noted the importance of generating regular income from sources such as the GIS.
13. The serious IT problems experienced by the central LP in 2021 continue to cause problems for many areas of CLP voluntary activity. We look forward to a return of the solid reliable help that was available previously. The LP must provide more training, support and information to its CLP treasurers.

## DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

Signature	Date	Position
[REDACTED]	24 March 23	Registered Treasurer
[REDACTED]	24 March '23	Chair (Deputy Treasurer)

## Statement of Accounts 2022

### Cambridge CLP

1 January to 31 December 2022

#### RECEIPTS AND PAYMENTS

RECEIPTS	Note	2022	2021
Membership		4300.49	4606.52
Affiliations	1	108	156
Donations	2	45209.50	38991.5
Branch income		4741	4765
Fundraising income	3	5338.70	2334
Investment income		0	0
Transfers in		0	0
Property and rental income	4	10275	9533
Profit on sale of assets		0	0
Miscellaneous	5	13762.04	9731.66
<b>Total receipts</b>		<b>83734.73</b>	<b>70117.68</b>

PAYMENTS	Note	2022	2021
Membership subscriptions		0	0
Property costs	6	29108.45	16441.43
Office and member communication costs	7	2917.30	3393.95
Branch expenditure (not in CLP accounts)		0	0
Staff costs		22649.13	26399.57
Transfers out		0	0
Campaigning costs	8	19932.83	24503.55
Fundraising costs		970	20
Financing charges and taxation		0	0
Miscellaneous	9	2173.30	4568.84
<b>Total payments</b>		<b>77751.01</b>	<b>75327.34</b>

<b>Surplus/(Deficit) for the year</b>		<b>5983.72</b>	<b>(5209.66)</b>
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## Cambridge CLP

### Statement of Assets and Liabilities

At 31 December 2022

<b>Fixed assets</b>	<b>Note</b>	<b>2022</b>	<b>2021</b>
Property		450000	450000
Fixtures and fittings (over £1000 in value)		0	0
Office equipment (over £1000 in value)		0	0
<b>Total fixed assets</b>		<b>450000</b>	<b>450000</b>

<b>Current assets</b>			
Cash in hand		0	0
Current Unity Trust and Co-op accounts		28792.85	22809.15
Premises account		1128	1128
Campaign account		0	0
Branches own accounts	10	5353.99	6122.28
<b>Total current assets</b>		<b>35274.84</b>	<b>30059.43</b>
<b>Total assets</b>		<b>485274.84</b>	<b>480059.43</b>

<b>Liabilities</b>			
Loans outstanding		0	0
Premises returnable deposit		1128	1128
<b>Total liabilities</b>		<b>1128</b>	<b>1128</b>

<b>Net assets/(liabilities)</b>		<b>484146.84</b>	<b>478931.43</b>
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## Notes to accounts

<b>1 Affiliations to CCLP</b>	<b>2022 £</b>	<b>2021 £</b>
GMB	0	6
Unison	24	0
USDAW (for 23)	12	12
ASLEF	6	6
Unite	12	84
Cooperative Party	30	30
Jewish Labour Movement (for 22 and 23)	12	0
Labour Movement for Europe	6	6
Irish LP	6	6
Socialist Health Association	0	6
<b>total</b>	<b>108</b>	<b>156</b>

<b>2 Donations to CCLP</b>	<b>2022 £</b>	<b>2021 £</b>
Guaranteed Income Scheme	14030.5	15687.5
Cambridgeshire County Council Labour Group	10178	1700
Cambridge City Council Labour Group	11303	10967
Co-operative Party	0	400
Unite	0	300
Other donations	9698	9937
<b>total</b>	<b>45209.50</b>	<b>38991.5</b>

<b>3 Fundraising income</b>	<b>2022 £</b>	<b>2021 £</b>
100 Club	2100	2300
Meeting collections	0	0
Dinners	2052.7	0
Auction of promises	1186	0
Miscellaneous	0	34
<b>total</b>	<b>5338.7</b>	<b>2334</b>

<b>4 Property income</b>	<b>2022 £</b>	<b>2021 £</b>
Choices rent for part of Alex Wood Hall	10245	9533
Hall hire	30	0
<b>total</b>	<b>10275</b>	<b>9533</b>

<b>5 Miscellaneous income</b>	<b>2022 £</b>	<b>2021 £</b>
Salary deposit refund	0	5445.1
Scottish Power refund	199	512.55
Euro levy refund	0	1420
Insurance	0	395.86
LP NEC restricted grant for hybrid meeting equipment	0	1940
LP NEC grant for salary costs	6635.40	0
Sales	419.42	18.15
Rates rebate	6508.22	0
<b>total</b>	<b>13762.04</b>	<b>9731.66</b>

<b>6 Property costs</b>	<b>2022 £</b>	<b>2021 £</b>
Business rates	8677.61	8677.61
Gas	736	1022
Electricity	1444	988
Water	295.33	81.26
General maintenance	3603.76	2722.95
Heating replacement	11383.20	0
Office refurbishment	642.11	0
Kitchen re-fit	150	0
Vandalism repairs	0	895.86
Insurance	2176.44	2053.75
<b>total</b>	<b>29108.45</b>	<b>16441.43</b>

<b>7 Office and member communication costs</b>	<b>2022 £</b>	<b>2021 £</b>
Conference attendance	0	78
Equipment	59.19	34.99
Telephone	165.07	612.08
IT	681.03	162.79
Photocopier	1836.36	2209.01
Postage	140.65	262.08
Data protection fee	35	35
<b>total</b>	<b>2917.30</b>	<b>3393.95</b>

<b>8 Campaigning costs</b>	<b>2022 £</b>	<b>2021 £</b>
Paper, envelopes	5336.81	3167.42
Ink, masters	2321.44	2127.19
External printing	11785.79	16775.59
Facebook	0	683.44
Election stationery; equipment	52	1455.28
Marked registers	140	114
Miscellaneous	296.79	180.63
<b>total</b>	<b>19932.83</b>	<b>24503.55</b>

<b>9 Miscellaneous costs</b>	<b>2022 £</b>	<b>2021 £</b>
Fundraising	970	0
Interview expenses	0	83.44
Salary deposit to LP (returnable)	0	4239.1
Hybrid meeting equipment (LP NEC grant recorded in 2021)	1893.71	0
Bank charges	109.35	116.3
Affiliation to Eastern Region LP	170.24	130
<b>total</b>	<b>3143.30</b>	<b>4568.84</b>

<b>10 Funds held in branch accounts</b>	<b>At 31 Dec 2022 £</b>	<b>At 31 Dec 2021 £</b>
Abbey	280	82.02
Arbury	150.12	20
Castle	0	45
Cherry Hinton	81.85	81.52
Coleridge	746.36	639.28
East Chesterton	216.26	150.47
Kings Hedges	336.06	265.92
Market	0	0
Newnham (unrestricted funds)	571.31	566.86
Petersfield	650.95	1396.95
Romsey	1156.07	1306.95
Trumpington	363.25	154.09
West Chesterton	801.76	1413.22
<b>total</b>	<b>5353.99</b>	<b>6122.28</b>