



# **Reigate & Banstead Conservative Association**

Registered with the Electoral Commission as the  
**Reigate & Banstead Conservative Association Accounting  
Unit**

**Statement of Accounts for the year  
ended 31 December 2022**

**Reigate & Banstead Conservative Association**  
**Statement of Accounts for the year ended 31 December 2022**

**Review of Financial Position**

***Income***

Income has been lower than expected due to reduced fund raising and subscriptions being less than expected, although fighting funds secured helped to reduce these short falls.

***Expenditure***

Control of expenditure in the year has been maintained, and is below budget, achieved through continuing cost control and procurement practices.

***Balance Sheet***

The cash at the bank has increased as a result of the reduction in costs during the year with the Association funds being **£68,990.08** as at 31 December 2022

**INCOME AND EXPENDITURE ACCOUNT**

***For the year ended 31 December 2022***

	Note	2022	2021
<b>Income</b>			
Donations	12	855	4,475
Subscriptions		18,821	16,760
Branch fundraising	9	0	0
Association fundraising	10	9,460	9,680
Rental income		0	0
Interest income		0	750
Miscellaneous		12,063	0
<b>Total Income</b>		<b>41,200</b>	<b>31,665</b>
<b>Expenditure</b>			
Salaries & Pension		8,594	6,545
Rent & service charges		3,804	3,941
Rates & water		0	0
Insurances		0	475
Repairs & maintenance		0	0
Campaign expenses		10,783	7,667
Association fundraising expenses		7,102	5,662
Branch fundraising expenses		0	0
Membership administration			
Postage			42
Telephone & internet		300	300
Printing & stationery		0	42
Computer & consumables			
Accounting & office expenses		787	200
Quota & affiliation fees		0	0
<b>Total Expenditure</b>		<b>31,370</b>	<b>24,874</b>
<b>Net Surplus/(Deficit)</b>		<b>9,830</b>	<b>6,791</b>

**Reigate & Banstead Conservative Association**  
**Statement of Accounts for the year ended 31 December 2022**

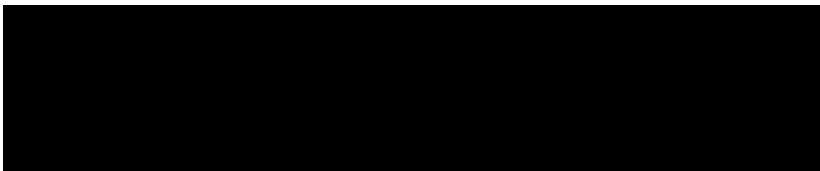
**BALANCE SHEET**

**At 31 December 2022**

	Note	2022	2021
<b>Fixed Assets</b>			
Fixtures & fittings		-	-
Information technology		-	-
Office equipment		-	-
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>
<b>Current Assets</b>			
Debtors (incl prepayments)		0	88
Loan to Central office		50,000	50,000
Cash at bank and in hand		68,990	57,045
<b>Total Current Assets</b>		<b>118,990</b>	<b>107,132</b>
<b>Creditors due in less than one year</b>			
Creditors (incl. accruals)		3,457	1,250
<b>Net Current Assets</b>		<b>115,533</b>	<b>105,882</b>
<b>Net Assets</b>		<b>115,533</b>	<b>105,882</b>
<b>Financed by:</b>			
Accumulated fund		105,703	98,869
Excess of income over expenditure		9,830	6,834
<b>Total Funds</b>		<b>115,533</b>	<b>105,703</b>

I have examined the Income & Expenditure Account and Balance Sheet for the year ended 31 December 2022 together with the underlining accounting records and confirm that the accounts are in accordance herewith.

Signed:



**30 March 2023**

**Reigate & Banstead Conservative Association**  
**Statement of Accounts for the year ended 31 December 2022**

**Notes to the accounts**

**1. Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards and guidance issued by the Electoral Commission.

**2. Accounting convention**

The statements are prepared on a historical cost and accruals basis.

**3. Change in basis**

There have not been any changes since last year's accounts.

**4. Related-party transactions**

There were no material related-party transactions during the year.

**5. Fixed assets**

The Association fixed assets have been depreciated over the last 4 years and now have no book value. The rates of depreciation which are applied to assets, as necessary, are:-

Furniture	25% straight-line basis
Information Technology	25% straight-line basis
Office equipment	25% straight-line basis

<b>6. Debtors and prepayments</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	0	88
Prepayments		
<b>Total</b>	<b>0</b>	<b>88</b>

<b>7. Creditors and accruals</b>	<b>2022</b>	<b>2020</b>
<b>Amounts falling due within one year</b>		
Trade creditors	3,457	1,250
<b>Total</b>	<b>3,457</b>	<b>1,250</b>

**8. Loans**

The loan to Conservative Campaign Headquarters is of no fixed term and is repayable on demand. Loan credit / interest is attributed each year.

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**9. Branch Income & Expenditure**

Branches	Income £	Expenditure £	Surplus £	Contribution to Association £
Northern	-	-	-	-
Southern	-	-	-	-
Central	-	-	-	-
Patrons' Club	-	-	-	-
Conservative Women's Organisation	-	-	-	-
			<b>Total</b>	-

**10. Fundraising**

The Association runs fundraising activities centrally and through its branches, including social functions, raffles and lotteries.

**11. Salaries**

The Association employed an average of 0.2 (2021= 0.2) full-time staff during the year.

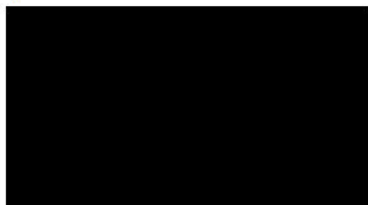
**12. Donations reported to the Electoral Commission**

During the year Reigate & Banstead Conservative Association received NO donations that was reportable under PPERA (single or aggregate donations for an individual greater than £500 in any calendar year are reportable to the Electoral Commission).

**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 electronically on 30 March 2023.

Signed:



Ben Mearns (Chairman and Registered Treasurer)

Dated: 30 March 2023