

NORTH WEST HAMPSHIRE CONSERVATIVES

Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
The Rt. Hon. Kit Malthouse	MP
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Peter Robertshaw	Chairman and Registered Treasurer
Henry du Val de Beaulieu	Deputy Registered Treasurer
Political activities	
Overview of political activities	
<p>2022 was a quiet year from an activities perspective as many people were not comfortable socialising whilst there were still outbreaks of Covid-19. Later in the year activities picked up. Nevertheless, the requisite Executive Council and Management meetings were held, where possible in person.</p> <p>There has been considerable feedback from members regarding the behaviour of the party during the year, with an initial surge in membership after Boris Johnson resigned, followed by a deep drop in recent months when the members were effectively excluded from the leadership selection process.</p> <p>There were 5 Basingstoke and Deane Wards up for election during the year, 2 of which were lost to the Lib Dems. We also had a Test Valley By-election in December, also lost to the Lib</p>	

Dems.

The discussions regarding the boundary commission's recommendations also generated severe negative feedback, with many members questioning how, following a building boom across the constituency, the Commission still uses data from 2012 to define boundaries. The move of several wards to Romsey has not been well received. We are now seeing a significant exodus of members in the affected wards, who owe their loyalty to this Association and our MP.

Branches

CWO

Patrons' Club

Luncheon Club

Bellinger

Bourne Valley

Clatfords

Harroway

Millway

Winton

Baughurst & Wolverton

Burghclere

Highclere

Kingsclere

Oakley

St. Mary Bourne

Financial Activities

Income overview

Total income has improved marginally compared to the previous year. However, branch fund raising has improved. The membership increased during the period. The Luncheon club made a useful contribution as did the Patron's club. The President's appeal whilst very useful was not quite as good as the previous year. Donations were down.

Expenditure overview

Continuing expenditure

Expenditure was reduced compared to the previous year due to a reduction in electioneering costs. However, all other costs have gone up due to normal activities resuming post COVID-19 and inflation, such as accountancy and labour. Expect more in the future.

Additional investment
<i>None</i>
Balance sheet overview
<i>The balance sheet has improved by 1.8 percent over the period</i>
Accounting notes
Accruals or Cash accounting – Changed?
These accounts have been prepared using the accruals accounting method, the same as last year.

Income and Expenditure Account			
	Note	2022	2021
Income			
Membership	1	16002	15741
Affiliations	2		
Donations	3	5344	6417
Branch Income	4	9023	5745
Fundraising income	5	8313	7843
Investment income	6	670	1496
Transfers in	7	0	0
Property and rental income/Office services	8	4985	4985
Miscellaneous	9	6615	6360
Patrons Club income		10043	11078
Total income		60995	59665
Expenditure			
Premises	-	9784	9341
Office costs	-	5335	6068
Branch Expenditure	4	1417	840
Staff costs	10	30934	29298
Transfers out	7	0	0
Campaigning costs	-	2373	11352
Fundraising Costs	5	4852	3182
Financing charges and taxation	11	240	259
Depreciation	12	285	286
Miscellaneous	9	403	6
Profit/Loss on Disposal of Assets	16	0	0
Patrons Club costs		2946	2837
Taxation		0	284
Total expenditure		58569	63753
Deficit/surplus		2426	-4088

Balance Sheet			
	Note	2022	2021
Fixed assets			
Property	12	1	1
Fixtures and fittings	12	37	38
Office equipment	12	287	571
Investment property	6	0	0
Other investments	6	70000	70000
Total fixed assets		70325	70610
Current assets			
Cash in hand and at bank	6	43462	44073
Stock	13	0	0
Debtors and Prepayments	14	6193	2536
		20000	20000
Total current assets		69655	66609
Liabilities			
Creditors and Accruals		3351	3016
Loans outstanding	15	0	0
Total liabilities		3351	3016
Total Net Assets/(Liabilities)		136629	134203
Reserves			
Accumulated fund at start of year		134203	138291
Deficit/surplus		2426	-4088
Accumulated fund at end of year		136629	134203
Asset Revaluation Reserve			
Other funds			
Total Reserves			

Notes to the Accounts

Note 1: Membership

Description	2022	2021
Membership fees received directly by the accounting unit.	7945	8822
Membership fees received via/paid to the central party	8057	6919
Total Membership	16002	15741

Note 2: Affiliations

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

Note 3: Donations

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency name 1				0
Constituency 2 (if applicable)				
Etc				
Total				0

During the year the unit had donations totalling £X,XXX 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

	2022			2021		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1	9023	7648	1375	5745	4997	748
Name 2						
Total	9023	7648	1375	5745	4997	748

Note 5: Fundraising Income and Expenditure

<i>Delete this: Example income streams</i>	Income	Expenditure
Annual Dinner	5771	2251
Apsley Farm biomass visit	50	25
Coates and Sealy wine tasting	400	0
Total	6221	2276

Note 6: Investment Income

	2022		2021	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/22	Dividend Received	Value as at 31/12/21	Dividend Received
Loan to CCHQ	20000	100	20000	175
Fixed Asset Investments	70000	560	70000	1320
Capital Gain/(Loss)				

	2022			2021		
Trust Property	Net Asset Value of Trust as 31/12/21	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/20	Value of 50% Holding	Income Rec'd
Name of Trust						

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22	Interest Received	Balance as at 31/12/21	Interest Received
Barclays	10130	10	10120	1
Total	10130	10	10120	1

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from CCHQ or other constituencies]		
Total			

Note 8: Property and rental income/Office services

Source	2022	2021
MP's contribution to rent	4985	4985
Total	4985	4985

Note 9: Miscellaneous Income Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
Councillors contribution	6360		6360	
Miscellaneous Income	255			
Miscellaneous expense		403		6
Total	6615	403	6360	6

Note 10: Salary Costs

	2022	2021
Salary Costs	21031	20156
National Insurance/Social Security Costs		
Pension	2090	1963
Total	23121	22119
	2022	2021
Number of staff	1	1
Average Cost	23121	22119

Note 11: Financing charges and taxation

	2022	2021
Bank charges	240	259
Taxation (separate expenditure line)		
Total	240	259

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	623	6241	13262	20126
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	623	6241	13262	20126

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	622	6203	12691	19516
Disposals	-			
Charge for the year	-	1	284	285
Balance C/fwd (D)	622	6204	12975	19801

Net Book Value B/fwd(A-C)	1	38	571	610
Net Book Value C/fwd(B-D)	1	37	287	325

Note 13 Stock

	2022	2021
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance		

Note 14 Debtors and Pre-Payments

Description	2022	2021
Pre-Payments	2625	2499
Debtors	3568	37
Total	6193	2536

Note 15: Loans

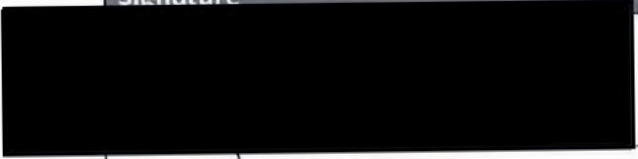
	2022	2021
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		

Note 16: Profit/(Loss) on Disposal of Assets

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

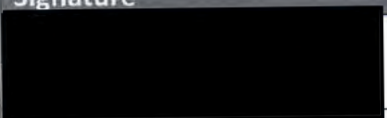
Declarations

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 confirm that these accounts have been approved by the Executive Council:

Signature	Position	Date
	Chairman/ Registered Treasurer	28.03.23

Print name: Peter Robertshaw

I have examined the Income and 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	29-03-2023

Print name: Henry du Val de Beaulieu