

NORTH WILTSHIRE CONSERVATIVE ASSOCIATION

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 (i.e. MP, councillors if applicable)	
Name	Position
James Gray	MP
Wiltshire Councillors: R Berry, N Botterill, A Bucknell, S Bucknell, M Champion, H Greenman, J Lay, A O'Neil, T Rounds, E Threlfall, A Trotman	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Caroline Ramsey	Chairman
Political activities	
Overview of political activities	
Supporting other Associations with campaigning for By-Elections. The commencement of the project to implement the Boundary Recommendations in relation to the northern part of North Wiltshire joining the southern part of The Cotswolds; i.e. the formation of The South Cotswolds constituency; the loss of wards in Royal Wootton Bassett and Calne (3 of 4 wards) transferring to the new Chippenham Constituency, and the transfer of the Box & Colerne ward and Calne (1 of 4 wards) to the new Melksham & Devizes Constituency.	

Branches
<p>On Vote Source Box & Colerne; Bremhill, Tytherton, Langley Burrell & Foxham; Brinkworth; Calne; Cricklade; Five S's, Dauntsey & Christian Malford; Lydiards & Purton; Malmesbury & District; Minety & Oaksey; RWB & District; Sherston</p> <p>Additional Fund-Raising Entities in 2022 Brokenborough and Women's Luncheon Club.</p>
Financial Activities
Income overview
<p>Membership income was down by 6%, and donations down by 23.5%. Campaigning income was down by £23,752. Branch income was up 69% and fundraising income was up by over £13,000, investment income was up by £30. Overall income was down by nearly £11,000.</p>
Expenditure overview
Continuing expenditure
<p>Office Costs were up by just over 7%; Branch expenditure was 78% higher; fundraising costs were just over £11,000 higher. Overall expenditure was around £52,600, over £3,000 higher than in 2021.</p>
Balance sheet overview
<p>We finished with a deficit of £6,641 compared with a surplus of £7,481 the previous year. Our total current assets at the end of 2022 was £82,594 compared with assets of £89,235 at the end of 2021. The amount retained in branches and clubs reduced by nearly £2,400.</p>
Accounting notes
Accruals or Cash accounting
<p>These accounts have been prepared using the accruals accounting method, the same as last year.</p>

Income and Expenditure Account			
	Note	2022	2021 Restated
		£	£
Income			
Membership	1	12,143	12,911
Donations	2	8,678	11,348
Branch Income	3	8,359	4,945
Fundraising income	4	16,183	3,000
Investment income	5	38	8
Transfers in	6	-	-
Campaigning income	7	496	24,248
Notional income	2	-	-
Other income		44	454
Total income		45,941	56,914
Expenditure			
Office costs	8	28,587	26,683
Branch Expenditure	3	8,741	4,906
Transfers out	6	-	-
Campaigning costs	7	-	14,083
Fundraising Costs	4	13,998	2,936
Notional Expenditure	2	-	-
Financing charges and taxation	9	-	-
Miscellaneous		1,256	825
Total expenditure		52,582	49,433
Surplus / (deficit)		(6,641)	7,481

Balance Sheet			
	Note	2022	2021
		£	£
Current assets			
Cash in hand and at bank	5	81,779	88,440
Debtors and Prepayments	10	815	795
Total current assets		82,594	89,235
Liabilities			
Creditors and Accruals	11	-	-
Loans outstanding	12	-	-
Total liabilities		-	-
Total Net Assets/(Liabilities)		82,594	89,235
Reserves			
Accumulated fund at start of year		89,235	81,754
Surplus / (deficit)		(6,641)	7,481
Accumulated fund at end of year		82,594	89,235
Total Reserves		82,594	89,235

Notes to the Accounts

Note 1: Membership

Description	2022 £	2021 Restated £
Membership fees received directly by the accounting unit.	4,625	5,058
Membership fees received via/paid to the central party net of fees paid on both local and national fees	7,518	7,853
Total Membership	12,143	12,911

Prior Year Adjustment

The prior year adjustments in these accounts relate to the recognition of membership income in 2021.

Membership income was previously recognised as the gross membership fees received from members (income) before apportionment of the amount due to Conservative Central Office (recognised in expenditure). Due to the centralisation of membership administration and to ensure consistency with other Conservative Party accounting units and Conservative Central Office, funds are now reported net and reflect funds due to the accounting unit and apportioned from Central Office. This has resulted in income and the associated expenditure in 2021 of £5,802.

Note 2: Donations

Donations	2022		2021 Restated	
	Cash £	Non Cash £	Cash £	Non Cash £
Received by Constituency	8,678	-	11,348	-
Total	8,678	-	11,348	-

During the year the unit had no donations that were reportable to the Electoral Commission, i.e. That were over £1,500 from the same donor in the year.

Note 3: Branch Income and Expenditure

	2022			2021		
	Income £	Of which: paid to assoc as quota £	Expend £	Income £	Of which: paid to assoc as quota £	Expend £
Box & Colerne	-	-	-	-	-	-
Bremhill	-	-	-	-	-	-
Brinkworth	-	-	-	-	-	-
Brokenborough	-	599	25	516	-	-
Crudwell & Hankerton	99	199	-	-	-	-
Hullavington	-	-	-	-	-	-
Lea & Charlton	-	-	-	-	-	-
Lydiards & Purton	-	-	-	-	-	-
Malmesbury	24	-	-	24	-	-
Minety	-	-	-	-	-	-
Nettleton	-	-	-	-	-	-
Sherston	-	1,000	-	-	-	-
Royal Wootton Bassett	-	-	-	(3)	-	235
Women's Luncheon Club	8,236	200	8,716	4,408	-	4,671
Total	8,359	1,998	8,741	4,945	-	4,906

Note 4: Fundraising Income and Expenditure

	Income £	Expend £
Association	14,871	13,568
National Draws	1,312	430
Total	16,183	13,998

Note 5: Investment Income

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/22 £	Interest Received £	Balance as at 31/12/21 £	Interest Received £
Association	78,253	38	82,534	8
Branches	3,526	-	5,906	-
Cash in Hand	-	-	-	-
Total	81,779	38	88,440	8

Note 6: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming £	Outgoing £
To	CCHQ	-	-
Total		-	-

Note 7: Campaigning

	2022		2021	
	Income £	Expend £	Income £	Expend £
Election Appeals	496	-	24,248	14,083
Total	496	-	24,248	14,083

Note 8: Office costs

	2022 £	2021 £
Contributions to Wiltshire Conservative Group	27,995	26,510
Office costs	592	173
Total	28,587	26,683

Note 9: Financing charges and taxation

	2022 £	2021 £
Bank charges	-	-
Total	-	-

Note 10 Debtors and Prepayments

Description	2022 £	2021 £
Wiltshire Conservative Group	537	317
CCHQ	278	478
Total	815	795

Note 11 Creditors and Accruals

Description	2022 £	2021 £
Other creditors	-	-
Accruals	-	-
Wiltshire Conservative Group	-	-
Total	-	-

Note 12: Loans



	2022 £	2021 £
Outstanding amount at start of year	-	-
Capital Repayment	-	-
Outstanding amount at end of year	-	-

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 ³ 23.

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

Signature	Position	Date
	 David Owen & Co Chartered Accountants 126 High Street Marlborough Wiltshire SN8 1LZ	28/3/23