

RUGBY CONSERVATIVES

Statement of Accounts

Statement Date: 31 December 2022

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
4 Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Mark Pawsey	MP
Kam Kaur	County Councillors
Peter Butlin	
Yousef Dahmash	
Jill Simpson-Vince	
Adrian Warwick	
Heather Timms	
Julie A'Barrow	Borough Councillors
Adam Daly	
Belinda Garcia	
Tony Gillias	
Eve Hassell	
Kathryn Lawrence	
Toby Lawrence	
Sebastian Lowe	
Becky Maoudis	
Lisa Parker	
Ian Picker	
Derek Poole	
Wayne Rabin	
Carolyn Robbins	
Heather Timms	
Simon Ward	
Carolyn Watson-Merrett	
Mark Williams	

Tim Willis	
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Adrian Warwick	Chairman and Registered Treasurer
Christopher Johnson	Deputy Registered Treasurer
Political activities	
Overview of political activities	
Campaigning for Rugby Borough Council Elections in 2022 and 2023	

Branches
N/A
Financial Activities
Income overview
Income remained broadly similar to previous years; we would like to increase income through fundraising in future years
Expenditure overview
Continuing expenditure
Expenditure remained broadly similar to previous years
Balance sheet overview
The balance sheet has slightly increased this year and remains at a satisfactory level.

Accounting notes
Accounting convention
These accounts have been prepared using the cash accounting method

Income and expenditure account			
	Note	2022	2021
Income			
Membership	1	4217.50	4689.52
Affiliations	2	N/A	N/A
Donations	3	26735.08	25035.00
Branch Income	4	N/A	N/A
Fundraising income	5	4061.50	4209.00
Investment income	6	46.14	0
Transfers in	7	0	0
Property and rental income/Office services	8	840.59	0
Miscellaneous	9	98.25	0
Total income		35999.06	33980.09
Expenditure			
Premises		0	351.12
Office costs		3380	6433.06
Branch Expenditure	4	N/A	N/A
Staff costs	10	13402.49	11519.80
Transfers out	7	0	0
Campaigning costs		14207.98	17,700.33
Fundraising costs	5	3178.30	1745.90
Financing charges and taxation	11	0	0
Miscellaneous	9	1330.51	0
Total expenditure		35499.28	37,768.21
(Deficit)/surplus			(3788.12)

Assets and loans statement			
	Note	2022	2021
Purchase of Assets	12	0	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
Net (Income)/Expenditure on Assets/Liabilities			

Balance sheet			
	Note	2022	2021
Fixed assets			
Property (include any Trusts)	14	0	0
Fixtures and fittings	14	73.00	73.00
Office equipment	14	55.00	55.00
Investment property	6	2,485.00	2,485.00
Other investments	6		
Total fixed assets	-	2613.00	2613.00
Current assets			
Debtors & Prepayments		0	260.70
Stocks & Stationery		250.00	250.00
Cash in hand and at bank	6	38,153.20	37,840.66
Total current assets	-	38403.20	38,351.36
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-		
Accumulated Fund Bfwd			43971.62
Surplus/(Deficit)			(3788.12)
Asset Value Adjustments	16	0	0
Accumulated Fund Cfwd			

Revaluation Reserve	14	0	0
Total Reserves			40183.50

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	255.00	505.08
Membership fees received by the central party on behalf of accounting units	3962.50	4184.44
Total Membership	4217.50	4689.52

Note 2 'Affiliations' Accounting Note

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

Note 3 'Donations' Accounting Note

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Rugby	26735.08	0	25035.00	0
Total	26735.08	0	25035.00	0

During the year the unit had donations totalling £0 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
Total	N/A	N/A	N/A	N/A	N/A	N/A

Note 5 - Fundraising

Income streams	Income	Expenditure
<i>General fundraising costs</i>	0	3178.30
<i>Fundraising from various events</i>	4061.50	0
Total	4061.50	3178.30

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	2485		2485	
Capital Gain/ (Loss)				

	2022			2021		
Trust Property	Net Asset Value of Trust as 31/12/20	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/19	Value of 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
Nationwide Business Instant Saver	£10,000	£5.00	£10,000	£6.34
Nationwide 95 Day Saver	£15,000	£41.14	£15,000	£40.23
Total	£25000	£46.16	£25000	£46.57

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from/to other accounting units or CCHQ]		
Total		0	0

Note 8 Property and rental income/office services

Source	2022	2021
Office Services	840.59	0
Total	840.59	0

Note 9: Miscellaneous Income and Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
	98.50	1330.51	0	0
Total	98.50	1330.51	0	0

Note 10 Salary Costs

	2022	2021
Salary Costs	11521.00	11519.80
National Insurance/Social Security Costs	1881.49	N/A
Training cost	0	0
Total	13402.49	11519.80
	2022	2021
Number of staff	1	1
Average Cost	13402.49	11519.80

Note 11: Financing charges, loan repayment & taxation

	2022	2021
	0	0
Total	0	0

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

Item	Income	Expenditure
	0	0
Total	0	0

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

	2022	2021
	0	0
Outstanding amount at end of year	0	0

Note 14 Fixed Assets

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

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

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	0	0	0

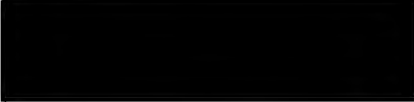
NBV = Net Book Value

Note 16 Asset Value Adjustments


Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
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 (or deputy)	29/03/2023

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