

**SOUTH DURHAM CONSERVATIVES**  
Statement of Accounts @ 31st 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
Peter Gibson MP and Paul Howell MP	MPs for Darlington and Sedgefield respectively
Jamie Bartch, Ian Bell, Dr Christy Chou, Jon Clarke, Paul Crudass, Pauline Culley, Bob Donoghue, Jonathan Dulston, Scott Durham, Charles Johnson, Brian Jones, Doris Jones, Andy Keir, Deborah Laing, Gerald Lee, Alan Marshall, Rachel Mills, Lisa Preston, Mike Renton, Heather Scott, Jack Sowerby, Lorraine Tostevin, David Willis	Darlington Borough Councillors
David Brown, Elaine Peeke, Joe Quinn, Tony Stubbs, David Sutton-Lloyd	Durham County Councillors

**Responsible Officers**

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

Name	Position
Cllr Mrs Pauline Culley	Chairman and Registered Treasurer
Mr Duncan Maw	Deputy (Membership Sedgefield) and Deputy Registered Treasurer

**Political activities**

**Overview of political activities**

We made good progress at the Ferryhill by-election in March as we ran a great campaign with a good candidate, however Labour were unusually active, with supporters arriving from across the region.

Darlington has local elections in 2023, so there has been a concerted effort to find candidates for all 50 seats and help them with action days, leaflets and surveys to increase their profile in the 20 wards. The Association has also delivered 2 town-wide leaflets in the Borough of Darlington, together with Christmas cards in key wards and Peter Gibson's regular town-wide leaflets. We continue to encourage all candidates to input as much data as possible in to Votesource so we have effective targetting in March 2023.

**Branches**

The Federation has no branches

**Financial Activities**

**Income overview**

We started the year with a fundraising gala dinner, followed in June by a dinner with guest speaker Nadhim Zahawi MP, two quizzes and a Christmas auction, however one of the biggest fundraisers was an impromptu drinks reception after the Darlington Hustings in August. Peter Gibson MP has raised over £19,766 from donors towards his incumbancy plans, which include regular town-wide newsletters, and Paul Howell MP has raised £5,150. The councillor levy and donations to the Association resulted in over £20,000 being added to our funds for future local elections.

Our bank balance increased by over £10,000 in 2022 thanks to the generosity of donors who fund regular MP newsletters and, as a result, we have a favourable financial position for 2023.

**Expenditure overview**

Expenditure reflects the costs associated with regular town-wide newsletters, ongoing costs for the office, which is used by CCHQ staff, and the cost of campaigning for the 2023 Darlington Council elections

**Balance sheet overview**

The balance sheet has increased by just over 18.45%, which leaves us in a great position for 2023.

**Accounting notes**

**Accounting convention**

As last year, these accounts have been prepared using the cash accounting method.

# SOUTH DURHAM CONSERVATIVES' ACCOUNTS TO 31st DECEMBER 2022

Income and expenditure account			
Income	Note	2022	2021
Membership	1	7,743	7,509
Donations	3	27,316	21,888
Councillors levy		18,132	15,029
Fundraising income	5	8,644	1,943
Investment income	6	52	4
Transfers in	7	-	8,581
Miscellaneous	9	815	1,559
<b>Total income</b>		<b>62,702</b>	<b>56,513</b>
Expenditure	Note	2022	2021
Premises		4,691	5,003
Office costs		7,096	7,674
Salary costs	10	-	3,000
Transfers out	7	218	12,427
Campaigning costs		35,896	21,460
Fundraising costs	5	3,427	1,695
Financing charges and taxation	11	-	-
Miscellaneous	9	892	1,788
<b>Total expenditure</b>		<b>52,220</b>	<b>53,047</b>
<b>(Deficit)/surplus</b>		<b>10,482</b>	<b>3,465</b>

Assets and loans statement			
	Note	2022	2021
Purchase of Assets	12	1380	0
Sale of Assets	12	0	0
Repayment of existing capital loans	13	0	0
Additional loan undertakings	13	0	0
<b>Net (Income)/Expenditure on Assets/Liabilities</b>		<b>1,380</b>	<b>-</b>

Balance sheet			
	Note	2022	2021
<b>Fixed assets</b>			
Property (include any Trusts)	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	1380	0
Investment property	6	0	0
Other investments	6	0	0
<b>Total fixed assets</b>		<b>1380</b>	<b>0</b>

<b>Current assets</b>			
Cash in hand and at bank	6	66,995	56,513
<b>Total current assets</b>		<b>66,995</b>	<b>56,513</b>
<b>Liabilities</b>			
Loans outstanding	13	0	0
<b>Total liabilities</b>		<b>0</b>	<b>0</b>
<b>Total Net Assets/(Liabilities)</b>		<b>68,375</b>	<b>56,513</b>
Accumulated Fund Bfwd		56,513	53,048
Surplus/(Deficit)		10,482	3,465
Asset Value Adjustments	16	-	-
Accumulated Fund Cfwd		-	-
Revaluation Reserve	14	-	-
<b>Total Reserves</b>		<b>66,995</b>	<b>56,513</b>

## Notes to the Accounts:

### Note 1 'Membership' Accounting Note:

Description	2022	2021
Membership fees received directly by the accounting unit.	890	1070
Membership fees received by the central party on behalf of accounting units	6853	6439
<b>Total Membership</b>	<b>7743</b>	<b>7509</b>

Donations	2022		2021	
	Cash	Non Cash	Cash	Non Cash
Notional Donations in Kind				
Darlington Constituency	19,767		16,020	
Sedgefield Constituency	5,150		2,500	
South Durham Federation covering Darlington and Sedgefield	2,399		3,368	
<b>Total</b>	<b>27,316</b>	<b>-</b>	<b>21,888</b>	<b>-</b>

During the year the unit received £25,100 that was reportable to the Electoral Commission, ie that was 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.

# SOUTH DURHAM CONSERVATIVES' ACCOUNTS TO 31st DECEMBER 2022

## Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs	8,510	3,427
200 Club	-	-
Ladies club	134	-
<b>Total</b>	<b>8,644</b>	<b>3,427</b>

## Note 6: Investment Income

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/2022	Interest Received	Balance as at 31/12/2021	Interest Received
Current	3,704	-	11,304	-
Parliamentary	2,000	-	5,000	-
Savings	61,000	52	40,000	4
petty cash	291	-	209	-
<b>Total</b>	<b>66,995</b>	<b>52</b>	<b>56,513</b>	<b>4</b>

## Note 7 – 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
Sunderland	campaigns / elections	-	218
<b>Total</b>		<b>-</b>	<b>218</b>

## Note 9: Miscellaneous Income and Expenditure

	2022		2021	
	Income	Expenditure	Income	Expenditure
gifts / refunds / branded jackets	815	891	1,559	1,788
<b>Total</b>	<b>815</b>	<b>891</b>	<b>1,559</b>	<b>1,788</b>

## Note 10 Salary Costs

	2022	2021
Salary costs	0	2400
National Insurance/Social Security Costs	0	600
Training cost	0	0
<b>Total</b>	<b>0</b>	<b>3000</b>
		2021
Number of staff	0	1
Average Cost	0	3000

## Note 14 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	0	0	0	0
Additions	0	1380	0	0
Disposals	0	0	0	0
Revaluation	n/a	n/a	n/a	n/a
<b>Balance C/fwd (B)</b>	<b>0</b>	<b>1380</b>	<b>0</b>	<b>0</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)	-	0	0	0
Disposals	-	0	0	0
Charge for the year	-	0	0	0
<b>Balance C/fwd (D)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Book Value B/fwd(A-C)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Book Value C/fwd(B-D)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal	NBV = Net Book Value
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	


# SOUTH DURHAM CONSERVATIVES' ACCOUNTS TO 31st DECEMBER 2022

## Note 16 Asset Value Adjustments


Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	0
Profit/(Loss) on Disposal of Fixed Assets	15	0
<b>Total</b>		

## 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	17th January 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	17th January 2023