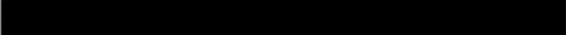


**GUILDFORD CONSTITUENCY LABOUR PARTY  
ACCOUNTING UNIT  
STATEMENT OF ACCOUNTS  
For the year ended 31 December 2022**

**GUILDFORD CONSTITUENCY LABOUR PARTY  
ACCOUNTING UNIT  
STATEMENT OF ACCOUNTS  
For the year ended 31 December 2022**

**INTRODUCTION**

The Statement of Accounts provides a report on the political and financial activities of Guildford CLP Accounting Unit

Mailing address: 

For the purposes of the Political Parties Elections and Referendums Act 2000 the Registered Treasurer is Robert Rouse and the Registered Deputy Treasurer is Brian Creese.

**REVIEW OF POLITICAL ACTIVITIES**

We had 2 active local councillors during the year. Our principal focus in 2022 was our listening project in which we visited local residents to canvas views and opinions and distributed leaflets and newsletters across the borough.

**MEMBERSHIP**

At the end of 2022 our membership was 530.

**REVIEW OF FINANCIAL ACTIVITIES**

**INCOME**

Income was derived mainly from the rental of the property in Guildford.

**EXPENDITURE**

Expenditure included the cost of leaflets and newsletter together with support costs and maintenance of the property.

**ASSETS**

The CLP owns 2 shops with a flat above in Guildford which provide rental income. The CLP retains an office and basement in the building for its own use.

**ACCOUNTING CONVENTION**

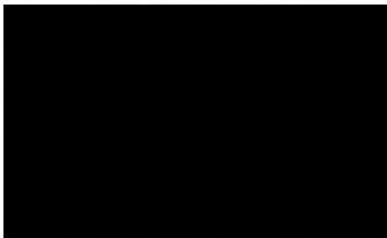
This Statement of Accounts has been prepared on the cash accounting basis both for this year and the previous year. The property is stated at an historic valuation.

**GUILDFORD CONSTITUENCY LABOUR PARTY  
ACCOUNTING UNIT  
INCOME AND EXPENDITURE ACCOUNT  
For the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Membership	1,129	1,320
Affiliations	240	268
Donations	4	68
Fundraising income	375	620
Investment income	43	282
Rental income	32,154	33,535
Miscellaneous	-	1,420
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>33,945</b>	<b>37,513</b>
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
Property costs	19,145	10,930
Office costs	3,604	2,423
Meetings	1,001	283
Staff costs	15,846	5,222
Newsletters and leaflets	5,961	8,502
Conference	2,059	956
Fundraising costs	-	283
Donations	800	500
Taxation	4,349	5,360
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>52,765</b>	<b>34,459</b>
	<hr/>	<hr/>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>(18,820)</b>	<b>3,054</b>
	<hr/>	<hr/>

**GUILDFORD CONSTITUENCY LABOUR PARTY  
ACCOUNTING UNIT  
BALANCE SHEET  
As at 31 December 2022**

	2022 £	2021 £
<b>FIXED ASSETS</b>		
Property	1,080,000	1,080,000
Fixtures and fittings	3,000	3,000
Information technology	2,000	2,000
Investments and term deposits	103,562	103,552
	<hr/> 1,188,562	<hr/> 1,188,552
<b>CURRENT ASSETS</b>		
Bank deposit accounts	-	53,147
Bank current accounts	47,744	13,427
	<hr/> 47,744	<hr/> 66,574
<b>NET ASSETS</b>		
	<hr/> 1,236,306	<hr/> 1,255,126
Accumulated Fund b/fwd	675,126	672,072
Surplus (deficit) for the year	(18,820)	3,054
	<hr/> 656,306	<hr/> 675,126
Accumulated Fund c/fwd	580,000	580,000
Revaluation Reserve	580,000	580,000
	<hr/> 1,236,306	<hr/> 1,255,126



Robert Rouse  
Registered Treasurer  
25-Apr-23