



Preston and Wyre Liberal Democrats Accounts for the Year Ended 31st December 2021

Registered Address: 1 Vincent Square, London, SW1P 2PN

Elected Representatives

Names

Position

1 Councillors on Lancashire County Council
7 Councillors on Preston City Council

Responsible Officers

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

Names

Position

[REDACTED]

Chair

Michael Turner (Mark Jewell from November 2021)

Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

Preston and Wyre Liberal Democrats
Accounts for the Year Ended 31st December 2021

Income Overview

Income from Councillor contributions and other donations for the elections.

Expenditure Overview

Expenditure on voter contacts for elections.

Balance Sheet Overview

Balance Sheet Reserves increased as income greater than expenses.

Overview of political activities

We contested the local elections in this year.

Preston and Wyre Liberal Democrats
Accounts for the Year Ended 31st December 2021
Income and Expenditure Account

	Note	2021	2020
Income			
Membership	1	£185.30	£56.00
Affiliations	2	£0.00	£0.00
Donations	3	£26,630.00	£19,111.00
Branch Income	4	£0.00	£0.00
Fundraising income	5	£84.50	£18.00
Investment income	6	£3.66	£3.00
Transfers in	7	£0.00	£0.00
Property and rental income/Office services	8	£0.00	£0.00
Miscellaneous	9	£1,000.00	£0.00
Total Income		<u>£27,903.46</u>	<u>£19,188.00</u>
Expenditure			
Premises	-	£0.00	£0.00
Office costs	-	£14,797.27	£756.00
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£4,600.00	£0.00
Campaigning costs	-	£782.00	£20,330.00
Fundraising costs	5	£0.00	£0.00
Financing charges and taxation	11	£0.00	£8.00
Depreciation	12	£0.00	£0.00
(Profit)/Loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£1,000.00	£0.00
Total Expenditure		<u>£21,179.27</u>	<u>£21,094.00</u>
(Deficit) / Surplus		<u>£6,724.19</u>	<u>£(1,906.00)</u>

Preston and Wyre Liberal Democrats
Accounts for the Year Ended 31st December 2021
Balance Sheet

	Note	2021	2020
Fixed Assets			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		<u>£0.00</u>	<u>£0.00</u>
Current Assets			
Cash in hand and at bank	6	£9,481.77	£2,757.58
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		<u>£9,481.77</u>	<u>£2,757.58</u>
Liabilities			
Creditors and Accruals	-	£0.00	£0.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		<u>£0.00</u>	<u>£0.00</u>
Total Net Assets / (Liabilities)		<u>£9,481.77</u>	<u>£2,757.58</u>
Reserves			
Accumulated fund at the start of the year		£2,757.58	£4,663.58
Deficit / Surplus		<u>£6,724.19</u>	<u>£(1,906.00)</u>
Accumulated fund at the end of the year		£9,481.77	£2,757.58
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		<u>£9,481.77</u>	<u>£2,757.58</u>

Preston and Wyre Liberal Democrats
Accounts for the Year Ended 31st December 2021
Notes to the Accounts

Note 1: Membership

Membership fees received via the central party

2021	2020
£185.30	£56.00

Note 2: Affiliations

There were no affiliation fees

2021	2020
£0.00	£0.00

Note 3: Donations

Cash and cash equivalent donations

Notional / Donations in Kind

Total Donations

2021	2020
£26,630.00	£19,111.00
£0.00	£0.00
<u>£26,630.00</u>	<u>£19,111.00</u>

Note 4: Branch Income and Expenditure

This area has no branches

2021		2020	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Note 5: Fundraising Income and Expenditure

Fundraising in the year included 100 club

Note 6: Investment Income

Bank accounts

Investments

2021		2020	
Year end balance	Income received	Year end balance	Income received
£9,481.77	£3.66	£2,757.58	£3.00
£0.00	£0.00	£0.00	£0.00

Note 7: Transfers

From/to Liberal Democrat regional/state parties

From/to other Liberal Democrat local parties

Internal transfers between branches and accounting unit

From/to other Liberal Democrat accounting units

2021	
Incoming	Outgoing
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£4,600.00
<u>£0.00</u>	<u>£4,600.00</u>

Note 8: Property and rental income / Office services

Rent received

Other services income

2021	2020
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 9: Miscellaneous Income / Expenditure

Candidate deposit refunds

Candidate Deposits

2021		2020	
Income	Expense	Income	Expense
£1,000.00		£0.00	
£0.00		£0.00	
£0.00		£0.00	
£0.00		£0.00	
	£1,000.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
£1,000.00	£1,000.00	£0.00	£0.00

Note 10: Salary Costs

Salary costs

Employer's National Insurance and Pension costs

Training costs

Number of staff

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
0	0

Note 11: Financing Charges and Taxation

Bank charges

Interest charged

Taxation charged

2021	2020
£0.00	£8.00
£0.00	£0.00
£0.00	£0.00
£0.00	£8.00

Note 12: Fixed Assets

Value at start of year

Additions

Disposals

Revaluations

Depreciation

Value at end of year

Property	Fixtures & Fittings	Equipment	Total
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

Note 13: Stock

Opening balance

Movements: Increase

Movements: Decrease

Closing balance

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 14: Debtors and Prepayments

Prepayments

Debtors

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 15: Loans

Outstanding at start of year

Capital repayments

New loans

2021	2020
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

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

No assets were disposed of during the year

Book value at disposal	Sale Proceeds	Profit /(Loss) on Disposal
£0.00	£0.00	£0.00


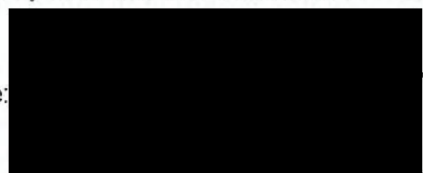
Preston and Wyre Liberal Democrats
Accounts for the Year Ended 31st December 2021

Declaration

I confirm that the above statement of accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Preston and Wyre Liberal Democrats.

Signature:

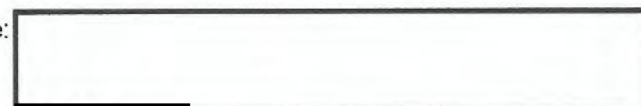


Name: Michael Turner (Mark Jewell from November 2021)

Position: 2021 Treasurer

Date:

Signature:



Name:



Position: 2021 Chair

Date: