



Liverpool Liberal Democrats Accounts for the Year Ended 31st December 2022

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

Elected Representatives

Names

Position

11 Councillors on Liverpool City Council

Responsible Officers

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

Names

Position

██████████
Pat Moloney

Chair
Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

Liverpool Liberal Democrats
Accounts for the Year Ended 31st December 2022

Income Overview

A good year for income, with an increased number of councillors, and very generous donations from members.

Expenditure Overview

Expenditure on campaigning was high due to printing costs for campaigning.

Balance Sheet Overview

Because of a high level of donations, and in spite of high expenditure, the end of year balance was healthy.

Overview of political activities

A successful campaigning year with three new councillors, the largest increase in over ten years.

Liverpool Liberal Democrats
Accounts for the Year Ended 31st December 2022
Income and Expenditure Account

	Note	2022	2021
Income			
Membership	1	£61.57	£359.88
Affiliations	2	£0.00	£0.00
Donations	3	£51,819.55	£31,871.57
Branch Income	4	£0.00	£0.00
Fundraising income	5	£0.00	£0.00
Investment income	6	£0.00	£0.00
Transfers in	7	£0.00	£0.00
Property and rental income/Office services	8	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Income		£51,881.12	£32,231.45
Expenditure			
Premises	-	£4,800.00	£4,800.00
Office costs	-	£8,803.80	£2,516.03
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£24,978.41	£20,973.12
Fundraising costs	5	£0.00	£0.00
Financing charges and taxation	11	£71.20	£0.00
Depreciation	12	£0.00	£0.00
(Profit)/Loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Expenditure		£38,653.41	£28,289.15
(Deficit) / Surplus		£13,227.71	£3,942.30

Liverpool Liberal Democrats
Accounts for the Year Ended 31st December 2022
Balance Sheet

	Note	2022	2021
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	£19,400.23	£6,172.52
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		<u>£19,400.23</u>	<u>£6,172.52</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>£19,400.23</u>	<u>£6,172.52</u>
Reserves			
Accumulated fund at the start of the year		£6,172.52	£2,230.22
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / Surplus		<u>£13,227.71</u>	<u>£3,942.30</u>
Accumulated fund at the end of the year		£19,400.23	£6,172.52
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		<u>£19,400.23</u>	<u>£6,172.52</u>

Notes to the Accounts

2022	2021
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 9: Miscellaneous Income / Expenditure

2022		2021	
Income	Expense	Income	Expense
£0.00	£0.00	£0.00	£0.00

Note 10: Salary Costs

Salary costs
Employer's National Insurance and Pension costs
Training costs

Number of staff

2022	2021
£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

2022	2021
£71.20	£0.00
£0.00	£0.00
£0.00	£0.00
£71.20	£0.00

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

2022	2021
£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

2022	2021
£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

Liverpool Liberal Democrats
Accounts for the Year Ended 31st December 2022

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 Liverpool Liberal Democrats.

Signature:

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Name: Pat Moloney

Position: Treasurer

Date:

Signature:

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Name:

Position: Chair

Date:

Liverpool Liberal Democrats
Accounts for the Year Ended 31st December 2022

Independent Examiner's Report

I have examined the Income and Expenditure 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.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounting records were not kept as required, the accounts are in accordance with the accounting records, the accounts comply with the requirements of the Political Parties, Elections and Referendums Act 2000.

Signature:



Name:

Position: Independent Examiner

Date: