

Blackpool North & Cleveleys Conservative Association

Registered with the Electoral Commission as Blackpool North &
Cleveleys Conservative Association Accounting Unit

Statement of Accounts

Statement Date: 1 December 2023 (Part year)

1. Statement of Accounts: cash accounting

Administrative information	
Registered address	
English accounting unit: 4 Matthew Parker Street, London, SW1H 9HQ	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Mr Paul Maynard	MP
	County Councillor(s) etc
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Mr Richard Rendall	Chairman
Mr David Walmsley	Registered Treasurer
Political activities	
Overview of political activities	
<p>Following the 2023 Review of Parliamentary Constituency Boundaries in England this association is closing as <u>Blackpool North and Cleveleys Conservative Association</u> effective 1st December 2023 to reopen as Blackpool North & Fleetwood Conservative Association.</p> <p>The accounts will reflect this and the new association will produce accounts for the part year remaining to 31st December 2023</p> <p>The main focus of activity for the unit each year is campaigning for Parliamentary, County Council and Local Council election for current and future years.</p> <p>This is being co-ordinated between the Association and the office of the Member of Parliament Mr. Paul Maynard to assist the overall Conservative campaigns.</p> <p>These efforts should be recognised and thanks should go to all those involved in the campaigning.</p>	

Branches
<p>The unit has 1 recognised branch and the MP's 'Paul Maynard Campaign Account' under its direct control, all income received and expenditure incurred by those units have been included in the main unit's accounts the 'Branches total at bank's is £13,161.15</p> <ul style="list-style-type: none"> • Paul Maynard Campaign Account

Financial Activities
Income overview
<p>The year's income exceeded expenditure by £4,158.68. Income was lower in membership and Fundraising areas, higher costs for office, campaigning, postage and Branch expenditure, although Donations and Bank interest are up.</p> <p>Monies are being generated for the campaigning activities entered upon for this and future years with an amount of £13,161.15 in a 'Paul Maynard Campaign Account' specifically for campaign expenses in readiness for the next General Election.</p> <p>The funds at present are strong with fundraising ideas and opportunities being planned to help swell the association account going forward for future campaigns.</p>
Expenditure overview
Continuing expenditure
<p>This year's expenditure has been well controlled for the campaign activity that have been necessary.</p> <p>This will continue forward for future campaigns and under the banner of the new association. Thanks must be recorded for the efforts of all involved.</p>
Balance sheet overview
<p>The Unit's capital position is able to grow in the future under strict control and under the banner of the new association.</p>

Accounting notes	
Accounting convention	
These accounts have been prepared using the cash accounting method, [the same as last year]	

Income and expenditure account			
	Note	2023	2022
Income			
Membership	1	3,033.24	4,389.93
Affiliations	2	0	0
Donations	3	9,977.50	2,138.49
Branch Income	4	13,161.15	13,730.00
Fundraising income	5	4,029.30	8,641.72
Investment income	6	0	0
Transfers in	7	0	0
Property and rental income/Office services	8	0	0
Miscellaneous	9	0	0
Bank interest		410.92	78.47
Total income		30,612.11	28,978.61
Expenditure			
Premises			
Office costs		4,327.14	1,676.05
Branch Expenditure	4	3,000.00	5.00
Staff costs	10	0	0
Transfers out	7	6,764.23	0
Campaigning costs		13,870.37	5,391.02
Fundraising costs	5	2,215.90	1,292.00
Financing charges and taxation	11	0	0
Miscellaneous	9	477.62	401.86
Room/Venue hire		0	0
Internet/Advertising		0	0
Postage		2,307.39	1,069.91
Printing and Stationary		0	0
Gratuities		295.01	1,066.99
Total expenditure		33,257.43	10,902.83
(Deficit)/surplus		(2,645.32)	18,075.78

Assets and loans statement			
	Note	2023	2022
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		0	0

Balance sheet			
	Note	2023	2022
Fixed assets			
Property (<i>include any Trusts</i>)	14	0	0
Fixtures and fittings	14	0	0
Office equipment	14	0	0
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets	-	0	0
Current assets			
Cash in hand and at bank		0	23,245.23
Total current assets	-	0	0
Liabilities			
Loans outstanding	13	0	0
Total liabilities	-	0	0
Total Net Assets/(Liabilities)	-		
Accumulated Fund Bfwd		(2,645.32)	5,169.45
Surplus/(Deficit)		(2,645.32)	18,075.78
Asset Value Adjustments	16		0
Accumulated Fund Cfwd			0
Revaluation Reserve	14		0
Total Reserves			0

Notes to the Accounts:

Note 1 'Membership' Accounting Note:

Description	2023	2022
Membership fees received directly by the accounting unit.	125.00	215.00
Membership fees received by the central party on behalf of accounting units	2,908.24	4,174.93
Total Membership	3,033.24	4,389.93

Note 2 'Affiliations' Accounting Note

Affiliate	2023	2022
<i>Not applicable to the Conservative Party</i>		
Total		

Note 3 'Donations' Accounting Note

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Blackpool North & Cleveleys Conservative	9,977.50		2,138.49	0
Etc				
Total	9,977.50		2,138.49	0

During the year the unit had donations totalling £X,XXX 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

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Bispham		0.00	0.00	630.00	0.00	5.00
Paul Maynard Campaign	13,161.15	0.00	3,000.00	13,100.00	0.00	0.00
Total	13,161.15	0.00	3,000.00	13,730.41	0.00	5.00

Note 5 - Fundraising

Income streams	Income	Expenditure
General fundraising costs	4,029.30	2,215.90
250 Club	0	0
Ladies luncheon club	0	0
Prize draws	0	0
Etc	0	0
Total	4,029.30	2,215.90

Note 6: Investment Income

	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 1/12/23	Dividend Received	Value as at 31/12/22	Dividend Received
Share Holdings	0	0	0	0
Capital Gain/ (Loss)	0		0	

	2023			2021		
Trust Property	Net Asset Value of Trust as 1/12/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of Holding	Income Rec'd
Name of Trust	0	0	0	0	0	0

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23	Interest Received	Balance as at 31/12/22	Interest Received
	0	0	0	0
	0	0	0	0
Total	0	0	0	0

Note 7 - 'Transfers' Accounting Note

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
BNCCA to BNFCA	BNCCA closing	0	6,764.23
Total		0	6,764.23

Note 8 Property and rental income/office services

Source	2023	2022
	0	0
Total	0	0

Note 9: Miscellaneous Income and Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
	0	477.62	0	401.86
Total	0	477.62	0	401.86

Note 10 Salary Costs

	2023	2022
Salary Costs	0	0
National Insurance/Social Security Costs	0	0
Training cost	0	0
Total	0	0
	2023	2022
Number of staff	0	0
Average Cost	0	0

Note 11: Financing charges, loan repayment & taxation

	2023	2022
	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

	2023	2022
	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)				0
Additions				0
Disposals				0
Revaluation		n/a	n/a	0
Balance C/fwd (B)				0

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
Disposals	–			0
Charge for the year	–			0
Balance C/fwd (D)	–			0
Net Book Value B/fwd(A-C)				0
Net Book Value C/fwd(B-D)				0

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

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

NBV = Net Book Value

Note 16 Asset Value Adjustments


Item	Note	Total
Unrealised Gain/(Loss) on Investments	6	
Profit/(Loss) on Disposal of Fixed Assets	15	
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
Mr Richard Rendall	Chairman	01/03/2024

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 1st December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	01/03/2024