

Brecon and Radnor CONSERVATIVES

Statement of Accounts

Statement Date: September 23rd 2023

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
Unit 5, Pro-copy Business Centre, Parc Ty Glas, Llanishen, Cardiff, CF14 5DU	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Fay Jones	MP
James Evans	MS
Iain Mcintosh	Councillor
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Iain Mcintosh	Chairman
Marianne Lewis	Registered Treasurer
Political activities	
Overview of political activities	
<p>January we finished delivering our local leaflet in the Southern part of Brecon and Radnorshire. January to March we delivered local surveys. March we launched the Nant Mithil campaign. April we held a Quiz night and raffle.</p> <p>May to September we spent weekends with Stands at Summer shows and focussed on leafleting in Radnorshire.</p> <p>August we had a fund raising dinner with guest speaker Penny Mordaunt.</p> <p>The end of September and October we had two Council by-elections. We are holding a Christmas Quiz in December.</p> <p>We pay for column in a monthly magazine distributed to nearly 6000 homes across Brecon and Radnorshire</p>	
Branches	
We do not have branches. We have a patrons club.	

Financial Activities**Income overview**

Funds this year have been raised through our Patrons Club and we launched a 100 club. We held a Quiz night and fundraising summer dinner.

Expenditure overview**Continuing expenditure**

Office costs remain in line with previous years. Rises in costs are due to Council Elections.

Additional investment**Balance sheet overview**

Brecon and Radnor Conservative Association now ceases following boundary changes. Net assets will transfer as an going concern to the new Brecon, Radnor and Cwm-tawe Conservative Association.

Accounting notes**Accruals or Cash accounting**

These accounts have been prepared using the accruals accounting method, the same as last year

Income and Expenditure Account			
	Note	2023 (sept)	2022 (Dec)
Income			
Membership	1	3599.00	6057
Affiliations	2		
Donations	3	5055.00	1357
Branch Income	4		
Fundraising income	5	9529.00	8394
Investment income	6	383.00	63
Transfers in	7		
Property and rental income/Office services	8	3371.00	4646
Miscellaneous	9	2250.00	3095
Total income		24177.00	23612
Expenditure			
Premises	-		
Office costs	-	7679.34	3055
Branch Expenditure	4		
Staff costs	10	5564.00	9093
Transfers out	7		
Campaigning costs	-	5747.41	8328
Fundraising Costs	5	7123.00	
Financing charges and taxation	11		
Depreciation	12		
Miscellaneous	9	25.25	664
Profit/Loss on Disposal of Assets	16		
			0
Total expenditure		26139.00	21140
Deficit/surplus		-1962.00	2472

Balance Sheet			
	Note	2023 (Sept)	2022 (DEC)
Fixed assets			
Property	12	75000	50000
Fixtures and fittings	12		
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets		75000	50000
Current assets			
Cash in hand and at bank	6	38363.00	41320
Stock	13		
Debtors and Prepayments	14	3897.00	1308
Total current assets		42260.00	42628
Liabilities			
Creditors and Accruals		2293.00	699
Loans outstanding	15		
Total liabilities		2293.00	699
Total Net Assets/(Liabilities)			
Reserves			
Accumulated fund at start of year		69091.00	66619
Deficit/surplus		-1962.00	2472
Accumulated fund at end of year		67129.00	69091
Asset Revaluation Reserve		47838.00	22838
Other funds			
Total Reserves		114967.00	91929

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	2331.16	3921
Membership fees received via/paid to the central party	1557.16	2581
Total Membership	3599.00	6502

Note 2: Affiliations

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

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency	5055		1357	
Constituency 2 (if applicable)				
Etc				
Total	5055		1357	

During the year the unit had donations totalling 0 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

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1						
Name 2						
Total		0			0	

Note 5: Fundraising Income and Expenditure

	Income	Expenditure
<i>100 Club</i>	328.00	22.10
<i>Donation in kind</i>	1000.00	1000.00
<i>Donation in Kind</i>	500.00	500.00
<i>Summer Dinner & socials</i>	7363.00	5600.90
Total	9191.00	7123.00

Note 6: Investment Income

	2021		2020	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/23	Dividend Received	Value as at 31/12/22	Dividend Received
Share Holdings	0		0	
Capital Gain/(Loss)				

	2023			2022		
Trust Property	Net Asset Value of Trust as 23/09/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd
Name of Trust	0			0		

Investment income from current assets:				
Bank Accounts	Balance as at 23/09/23	Interest Received	Balance as at 31/12/22	Interest Received
Deposit Account	7770.00	48.13	8083.23	
Current Account	1502.00	0	5151.13	0
Scottish Widows	10000.00	347.67	10000	
Fighting Fund	19091.00		18509.92	
Total	38363.00		41744.28	

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from CCHQ or other constituencies]		
Total		0	0

Note 8: Property and rental income/Office services

Source	2023	2022
MP	2479	3623
MS	892	1023
Total	3371.00	4646.00

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
County Councillors	270.00		3095	
Patrons	1980.00			
Total	2250.00		3095	

Note 10: Salary Costs

	2023	2022
Salary Costs	5534.56	9093
National Insurance/Social Security Costs	29.44	
Training costs	0	0
Total	5564.00	
	2023	2022
Number of staff	1	1
Average Cost		

Note 11: Financing charges and taxation

	2021	2020
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	75000			75000
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	75000			75000

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-			
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	-			

Net Book Value B/fwd(A-C)				
Net Book Value C/fwd(B-D)				

Note 13 Stock

	2023	2022
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance	N/A	N/A

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments		
Debtors	3897.00	
Total	3897.00	0

Note 15: Loans

	2023	2022
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year	0	0

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

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

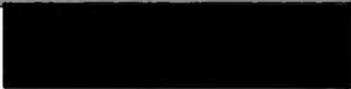
Declarations

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
	Chairman/ Registered Treasurer (or deputy)	

Print name:

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature	Position	Date
	Independent verifier	30/04/24

Print name: 

Brecon, Radnor and Cwm-Tawe CONSERVATIVES

Statement of Accounts

Statement Date: 31 December 2023

1. Statement of Accounts: accruals accounting

Administrative information	
Registered address	
Unit 5, Pro-copy Business Centre, Parc Ty Glas, Llanishen, Cardiff, CF14 5DU	
Elected Representatives (ie MP, councillors if applicable)	
Name	Position
Fay Jones MP	MP
James Evans	MS
Iain Mcintosh	Councillor
Responsible Officers	
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Iain Mcintosh	Chairman
Marianne Lewis	Treasurer
Political activities	
Overview of political activities	
<p>We have created a number of leaflets focusing on certain areas across the constituency, targeting firstly the areas where we recently had by elections in October & November then Cwm-Tawe. Leaflets being designed up for New Year.</p> <p>We pay for column in a monthly magazine distributed to nearly 6000 homes across Brecon and Radnorshire</p> <p>We held a Quiz Evening in December.</p>	

Branches
No branches
Financial Activities
Income overview
<p>The Brecon, Radnor and Cwm-Tawe Conservative Association commenced on 24th September 2023 when net assets of the Brecon and Radnorshire Conservative Association were transferred as an ongoing concern basis to the new association at close of business on 23rd September 2023..</p> <p>Funds in this short term have been raised through our Patrons Club and 100 club.</p>
Expenditure overview
Continuing expenditure
Additional investment
Balance sheet overview
<p>The Association has adaptable funds to continue to meet its objectives and liabilities. We have a promise of donations in the spring.</p>
Accounting notes
Accruals or Cash accounting
<p>These accounts have been prepared using the accruals accounting method, the same as last year</p>

Income and Expenditure Account			
	Note	2023	2022
Income			
Membership	1	1560.00	
Affiliations	2		
Donations	3	1506.00	
Branch Income	4		
Fundraising income	5	563.00	
Investment income	6	18.00	
Transfers in	7		
Property and rental income/Office services	8	1091.00	
Miscellaneous	9	1067.00	
Total income		5805.00	
Expenditure			
Premises	-		
Office costs	-	2937.69	
Branch Expenditure	4		
Staff costs	10	2466.00	
Transfers out	7		
Campaigning costs	-	2057.81	
Fundraising Costs	5	0.00	
Financing charges and taxation	11		
Depreciation	12		
Miscellaneous	9	27.50	
Profit/Loss on Disposal of Assets	16		
Total expenditure		7489.00	
Deficit/surplus		-1684.00	

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	75000	
Fixtures and fittings	12		
Office equipment	12		
Investment property	6		
Other investments	6		
Total fixed assets		75000	
Current assets			
Cash in hand and at bank	6	38539.00	
Stock	13		
Debtors and Prepayments	14	1033.00	
Total current assets		40097.00	
Liabilities			
Creditors and Accruals			
Loans outstanding	15		
Total liabilities		0	
Total Net Assets/(Liabilities)		0	
Reserves			
Accumulated fund at start of year		67147.00	
Deficit/surplus		-1684.00	
Accumulated fund at end of year		65463.00	
Asset Revaluation Reserve		47838.00	
Other funds			
Total Reserves		114578.00	

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	855.77	
Membership fees received via/paid to the central party	704.23	
Total Membership	1560.00	

Note 2: Affiliations

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

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by Constituency	1506.00			
Total	1506.00			

During the year the unit had 0 donations 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

	2023			2022		
	Income	Of which: paid to assoc as quota	Expend	Income	Of which: paid to assoc as quota	Expend
Branch Name 1						
Name 2						
Total						

Note 5: Fundraising Income and Expenditure

Delete this: Example income streams	Income	Expenditure
General fundraising costs		
100 Club	120.00	0
Quiz & social events	443.00	0
Total	563.00	

Note 6: Investment Income

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

	2023			2022		
Trust Property	Net Asset Value of Trust as 31/12/23	Value of Holding	Income Rec'd	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd
Name of Trust						

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

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	[Monies from CCHQ or other constituencies]		
Total			

Note 8: Property and rental income/Office services

Source	2023	2022
MP	1091.00	
Total		

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Patrons	969.00			
Councillor	98.00			
Total	1067.00			

Note 10: Salary Costs

	2023	2022
Salary Costs	2451.48	
National Insurance/Social Security Costs	14.52	
Training costs		
Total	2466.00	
	2023	2022
Number of staff	1	
Average Cost		

Note 11: Financing charges and taxation

	2023	2022
Total		

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	75000			75000
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	75000			75000

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
	N/A	Straight Line over X years	Straight Line over Y years	
Balance B/fwd (C)	-			
Disposals	-			
Charge for the year	-			
Balance C/fwd (D)	-			

Net Book Value B/fwd(A-C)				
Net Book Value C/fwd(B-D)				

Note 13 Stock

	2023	2022
Opening Balance		
Movements		
Increase		
Decrease		
Closing Balance		

Note 14 Debtors and Pre-Payments

Description	2023	2022
Pre-Payments		
Debtors		
	1033.00	
Total	1033.00	

Note 15: Loans

	2023	2022
Outstanding amount at start of year		
Capital Repayment		
New loans or mortgages		
Outstanding amount at end of year		

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
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
	Chairman/ Registered Treasurer (or deputy)	

Print name:

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

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	Independent verifier	30 / 04 / 2024

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