

DEVIZES CONSTITUENCY CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 31 December 2023

Statement of Accounts: accruals accounting

Administrative information	
Registered address	
4 Matthew Parker St, London, SW1H 9HQ	
Elected Representatives (I.e. MP, councillors if applicable)	
Name	Position
Mr Danny Kruger	MP
Cllr. Ian Blair-Pilling	Unitary Councillor
Cllr. Mark Connolly	Unitary Councillor
Cllr. Ms Jane Davies	Unitary Councillor
Cllr. Simon Jacobs	Unitary Councillor
Cllr. Jerry Kunkler	Unitary Councillor
Cllr. Mrs Laura Mayes	Unitary Councillor
Cllr. Dominic Muns	Unitary Councillor
Cllr. Kelvin Nash	Unitary Councillor
Cllr. Paul Oatway	Unitary Councillor
Cllr. Anthony Pickernell	Unitary Councillor
Cllr. Tamara Reay	Unitary Councillor
Cllr. James Sheppard	Unitary Councillor
Cllr. Caroline Thomas	Unitary Councillor
Cllr. Iain Wallis	Unitary Councillor
Cllr. Stuart Wheeler	Unitary Councillor
Cllr. Philip Whitehead	Unitary Councillor
Cllr. Chris Williams	Unitary Councillor
Cllr. Noel Barrett-Morton	Town Councillor
Cllr. Mark Connolly	Town Councillor
Cllr. Jane Davies	Town Councillor
Cllr. Maria Houtt	Town Councillor
Cllr. Kelvin Nash	Town Councillor
Cllr. Richard Oliver	Town Councillor
Cllr. Ian Pennington	Town Councillor
Cllr. Kelvyn Shantry	Town Councillor
Cllr. James Sheppard	Town Councillor
Cllr. John Stevens	Town Councillor
Cllr. Caroline Thomas	Town Councillor
Cllr. Iain Wallis	Town Councillor
Cllr. Albert Wooldridge	Town Councillor

Responsible Officers

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

Name	Position
Mr Rupert Stephenson	Chairman and Registered Treasurer
Mr Richard Oliver	Hon Treasurer and Deputy Registered Treasurer

Political activities**Overview of political activities**

This Statement of Accounts provides a report on the political and financial activities of the Devizes Constituency Conservative Association. The Association's registered address is [REDACTED] Tel: [REDACTED]

Fax: [REDACTED] email: [REDACTED]

For the purposes of the Political Parties Elections and Referendums Act 2000, Mr Rupert Stephenson is the Registered Treasurer.

Membership

The Association's membership consists of Full Members and Patrons

Committees

The Association had an Executive Council, which was the governing body of the Association. A Management Team ran the affairs of the Association on a day-to-day basis and was elected by the AGM. This team consisted of the Chairman; Deputy Chairman (Political); Deputy Chairman (Membership and Fundraising) - vacant; Hon Treasurer; Conservative Women's Committee Representative and Conservative Policy Forum Chairman.

Branches

The Association had seven active branches, the income and expenditure of which has been included in the Association's accounts. Funds were also raised by the Women's Committee and by the 100 Club.

Association Matters

The Management Team wishes to acknowledge with great gratitude the hard work put in by many members and volunteers over the years.

Review of Political Activities and Campaigning

The Association had a number of successful events during the nine months to 30 September 2023, the last of which took place on 15th September 2023.

Branches

Aldbourne & Ramsbury; Burbage; Chute & Chute Forest; Devizes and Rural District; Marlborough; Upavon Area and Kennet Valley, The 100 Club.

Committees – DCCWC, Conservative Policy Forum.

Financial Activities

The Association operated normally until 30th September 2023 on which date it closed operationally due to forthcoming constituency boundary changes. A small number of financial transactions were processed after that date, including transfers to successor Associations, and the Association closed with all accounts cleared to zero. The transfers process is not fully and finally closed with some issues still in discussion among counterparties.

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	2022
		£	£
Income			
Membership	1	10,756	15,770
Affiliations	2	-	-
Donations (incl. Patron's Club)	3,5	16,864	18,932
Branch Income	4	6,903	10,324
Fundraising income	5	617	-
Investment income	6	-	-
Transfers in	7	-	-
Property and rental income/Office services	8	-	-
Miscellaneous	9	-	-
Total income		35,140	45,026
Expenditure			
Premises	8	2,250	3,000
Office costs		18,448	18,365
Branch Expenditure	4	5,717	5,234
Staff costs	10	-	-
Transfers out	7	98,181	-
Campaigning costs		678	-
Subscriptions		4,400	-
Fundraising Costs	5	7,283	786
Financing charges and taxation	11	603	629
Depreciation	12	-	-
Miscellaneous	9	-	-
Profit/Loss on Disposal of Assets	16	-	-
Total expenditure		137,560	28,014
Surplus / (Deficit)		(102,420)	17,012

Balance Sheet			
	Note	2023	2022
		£	£
Fixed assets			
Property	12	-	-
Fixtures and fittings	12	-	-
Office equipment	12	-	-
Investment property	6	-	-
Other investments	6	-	-
Total fixed assets		-	-
Current assets			
Cash in hand and at bank	6	-	104,246
Stock	13	-	250
Debtors and Prepayments	14	-	1,699
Total current assets		-	106,195
Liabilities			
Creditors and Accruals		-	3,775
Loans outstanding	15	-	-
Total liabilities		-	3,775
Total Net Assets/(Liabilities)		-	102,420
Reserves			
Accumulated fund at start of year		102,420	85,408
Deficit / Surplus		(102,420)	17,012
Accumulated fund at end of year		-	102,420
Asset Revaluation Reserve		-	-
Other funds		-	-
Total Reserves		-	102,420

Notes to the Accounts

Note 1: Membership

Description	2023	2022
	£	£
Membership fees received directly by the accounting unit.	3,902	5,206
Membership fees received via/paid to the central party net of fees paid on both local and national fees	6,854	10,564
Total Membership	10,756	15,770

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
General donations	16,864	-	18,932	-
General election donations	-	-	-	-
Total	16,864	-	18,932	-

During the year the unit had no donations that were **reportable to the Electoral Commission**, i.e. That were over £1,500 from the same donor in the year.

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
Aldbourn & Ramsbury	-	-	-	-	-	80
Burbage	681	585	96	647	576	71
Chute & Chute Forest	-	-	-	-	-	84
CWCC	4,217	1,000	3,721	3,460	1,000	2,933
Devizes & Rural District	-	-	-	-	-	25
Marlborough	-	-	84	326	-	145
Kennet Valley	-	-	-	-	-	-
Other	-	715	12	-	-	-
The 100 Club	2,005	(106)	1,804	5,891	-	1,896
Total	6,903	2,194	5,717	10,324	1,576	5,234

Note 5: Fundraising Income and Expenditure

	Income £	Expenditure £
Annual Dinner	-	-
Business Lunch	-	-
Patrons Lunch (in Donations)	16,684	4,359
Draws	-	-
Other	617	2,924
Total	17,301	7,283

Note 6: Investment Income

Investment income from current assets:				
Bank Accounts	Balance as at 31/12/23 £	Interest Received £	Balance as at 31/12/22 £	Interest Received £
Association	-	-	92,011	-
Branches	-	-	12,234	-
Cash in Hand	-	-	-	-
Total	-	-	104,246	-

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount £	
		Incoming	Outgoing
East Wiltshire Conservative Association	Boundary change	-	59,094
The 100 Club			4,303
CWCC			935
Devizes and Melksham Conservative Association (incl. DRD)			30,209
Devizes and Rural District			2,804
Chippenham Conservative Association			836
Total		-	98,181

The physical transfers of funds were not made prior to 30 September and will be carried out by East Wiltshire Conservative Association which took on the bank balances of DCCA.

Note 8: Premises expenses

Source	2023 £	2022 £
Office rent	2,250	3,000
Total	2,250	3,000

Note 9: Miscellaneous Income and Expenditure

	2023 £		2022 £	
	Income	Expend	Income	Expend
Total	-	-	-	-

Note 10: Salary and Staff Costs

	2023 £	2022 £
Salary Costs	-	-
Pension & other costs	-	-
Staff costs	-	-
Share of Chippenham Association's campaign manager	-	-
Total	-	-
Number of staff	-	-
Average Cost	-	-

Note 11: Financing charges and taxation

	2023	2022
	£	£
Bank charges	603	629
Corporation tax	-	-
Total	603	629

Note 12 Fixed Assets

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

Depreciation	Property	Fixtures and Fittings	IT Equipment	Total
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 and closing balance	-	250

Note 14 Debtors and Prepayments

Description	2023	2022
	£	£
CCHQ	-	1,124
Other debtors	-	575
Total	-	1,699

Note 15: Loans

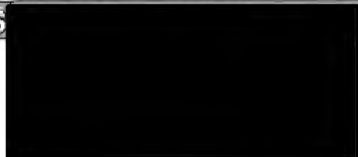
	2023	2022
	£	£
Outstanding amount at start of year	-	-
Capital Repayment	-	-
New loans or mortgages	-	-
Outstanding amount at end of year	-	-

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


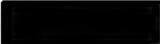

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
Total	-	-	-

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:

S	Position	Date
	Chairman/ Registered Treasurer (or deputy)	26/3/24

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

Signature	Position	Date
	Mrs  BSc FCA David Owen & Co Chartered Accountants 	26/3/24