

""SOUTH EAST CAMBRIDGESHIRE CONSERVATIVE ASSOCIATION

Statement of Accounts

Statement Date: 20 September 2023

1. Statement of Accounts: accruals accounting

Administrative information			
Registered address			
4 Matthew Parker St, London, SW1H 9HQ			
Elected Representatives (ie MP, councillors if applicable)			
Name	Position		
Ms Lucy Frazer	MP		
Responsible Officers			
For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:			
Name	Position		
Liz Every	Chairman and Registered Treasurer		
Alan Sharp	Deputy Chairman Treasurer and Deputy Registered Treasurer		
Political activities			
Overview of political activities			
There was a major election during this year, where the whole East Cambridgeshire District Council was up for election. The Council was retained with a 2-seat majority.			
Branches			
City of Ely	South East Cambs Business Club	Linton & Balsham	Fulbourn & Fen Ditton
Financial Activities			
Income overview			

Membership has remained at a similar level as the previous year. There was no central function and a smaller number of branch activities, but the period only covered the first nine months of the year.

Expenditure overview

Continuing expenditure

The core expenditure has continued to be well controlled

Additional investment

Balance sheet overview

The Balance Sheet remains in a strong position.

Accounting notes

Accruals or Cash accounting - Changed?

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	6,503	9,264
Affiliations	2	0	0
Donations	3	1,960	15,060
Branch Income	4	3,000	8,600
Fundraising income	5	1,680	3,507
Investment income	6	614	1,292
Transfers in	7	0	0
Property and rental income/Office services	8	0	0
Miscellaneous	9	25,318	2,376
Total income		39,075	40,099
Expenditure			
Premises	–	2,117	3,459
Office costs	–	3,201	4,315
Branch Expenditure	4	0	0
Staff costs	10	3,153	16,397
Transfers out	7	0	0
Campaigning costs	–	31,615	18,952
Fundraising Costs	5	1,403	1,402
Financing charges and taxation	11	77	137
Depreciation	12	312	208
Miscellaneous	9	238	276
Profit/Loss on Disposal of Assets	16	0	0
Total expenditure		42,116	45,146
(Deficit)/surplus		(3,041)	(5,047)

Balance Sheet			
	Note	2023	2022
Fixed assets			
Property	12	0	0
Fixtures and fittings	12	0	0
Office equipment	12	624	936
Investment property	6	0	0
Other investments	6	0	0
Total fixed assets		624	936
Current assets			
Cash in hand and at bank	6	92,521	108,758
Stock	13	0	0
Debtors and Prepayments	14	150	551
Total current assets		92,671	109,309
Liabilities			
Creditors and Accruals		300	3,459
Loans outstanding	15	0	10,750
Total liabilities		300	14,209
Total Net Assets/(Liabilities)		92,995	96,036
Reserves			
Accumulated fund at start of year		96,036	101,083
(Deficit)/surplus		(3,041)	5,047)
Accumulated fund at end of year		92,995	96,036
Asset Revaluation Reserve			
Other funds			
Total Reserves		92,995	96,036

Notes to the Accounts

Note 1: Membership

Description	2023	2022
Membership fees received directly by the accounting unit.	3,855	3,660
Membership fees received via/paid to the central party	2,648	5,604
Total Membership	6,503	9,264

Note 2: Affiliations

Affiliate	2023	2022
<i>Not applicable to the Conservative Party</i>		
Total	0	0

Note 3: Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Received by South East Cambridgeshire	1,960	0	11,060	0
COVID Support	0	0	0	0
Total	1,960	0	11,060	0

During the year the unit no donations 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
City Of Ely	0	0	0	1,000	1,000	0
Balsham	0	0	0	0	0	0
Fulbourn	0	0	0	0	0	0
Business Club	3,000	3,000	0	7,600	7,600	0
Total	3,000	3,000	0	8,600	8,600	0

Note 5: Fundraising Income and Expenditure

<i>Delete this: Example income streams</i>	Income	Expenditure
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Patrons Club	1,680	3,507
Central Functions	0	0
Total	1,680	3,507

Note 6: Investment Income

	2023		2022	
Investment Income from Fixed Assets and Other Investments				
	Value as at 20/09/23	Dividend Received	Value as at 31/12/22	Dividend Received
Share Holdings	0	0	0	0
Capital Gain/ (Loss)				

	2022			2021		
Trust Property	Net Asset Value of Trust as 20/09/23	Value of Holding	Incom e Rec'd	Net Asset Value of Trust as 31/12/22	Value of 50% Holding	Income Rec'd
Name of Trust	0	0	0	0	0	0

Investment income from current assets:				
Bank Accounts	Balance as at 20/09/23	Interest Received	Balance as at 31/12/22	Interest Received
	92,521	614	108,758	1,292
Total	92,521	614	108,758	1,292

Note 7: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
	None	0	0
Total		0	0

Note 8: Property and rental income/Office services

Source	2023	2022
	0	0
Total	0	0

Note 9: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Councillor Contributions	14,518	0	2,226	0
Miscellaneous Expenditure	50	238	150	276
Bonds no longer needed	10,750	0		
Total	25,318	238	2,376	276

Note 10: Salary Costs

	2023	2022
Salary Costs	3,153	15,313
National Insurance/Social Security Costs	0	1,084
Training costs		
Total	3,153	16,397
	2023	2022
Number of staff	1	1
Average Cost	3,153	16,397

Note 11: Financing charges and taxation

	2023	2022
	77	137
Total	77	137

Note 12 Fixed Assets

Asset Cost	Property	Fixtures and Fittings	IT Equipment	Total
Balance B/fwd (A)	0	0	1,566	1,566
Additions				
Disposals				
Revaluation		n/a	n/a	
Balance C/fwd (B)	0	0	1,566	1,566

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	630	630
Disposals	-			
Charge for the year	-		312	312
Balance C/fwd (D)	-	0	942	942
Net Book Value B/fwd(A-C)	0	0	936	936
Net Book Value C/fwd(B-D)	0	0	624	624

Note 13 Stock

	2023	2022
Opening Balance	0	0
Movements		
Increase		
Decrease		
Closing Balance	0	0

Note 14 Debtors and Pre-Payments

Description	2023	2022
<i>Pre-Payments</i>	150	150
<i>Debtors</i>	0	0
*Total	150	150

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Note 15: Loans

	2023	2022
Outstanding amount at start of year	0	10,750
Capital Repayment	0	0
New loans or mortgages	0	0
Outstanding amount at end of year	0	10,750

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

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
	0	0	0
Total	0	0	0

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	

I have examined the Income and Expenditure Account 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.

Signature	Position	Date
	Independent verifier	