

**NORTH THANET CONSERVATIVE ASSOCIATION  
UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 3 NOVEMBER 2023**

Hilary Adams Ltd

158 High Street  
Heme Bay  
Kent  
CT6 5NP

**North Thanet Conservative Association**  
**Contents of the Unaudited Accounts**  
**For The Period Ended 3 November 2023**

---

**Contents**

**Page**

Business Details

1

Approval

2

Accountant's Report

3

Income and Expenditure Account

4

Balance Sheet

5

Notes to the Accounts

6

**North Thanet Conservative Association  
Business Details  
For The Period Ended 3 November 2023**

---

**Business**



**Accountants**

Hilary Adams Ltd  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

**North Thanet Conservative Association  
Accounts Approval Statement  
For The Period Ended 3 November 2023**

---

I approve these un-audited accounts which comprise an Income and Expenditure Account, Balance Sheet and related notes.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



.....  
8 December 2023

**North Thanet Conservative Association  
Accountant's Report  
For The Period Ended 3 November 2023**

---

**Chartered Accountant's Report to North Thanet Conservative Association**

In accordance with our terms of engagement we have prepared for your approval the financial information of North Thanet Conservative Association for the period ended 3 November 2023 which comprises the Income and Expenditure account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.


As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of North Thanet Conservative Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North Thanet Conservative Association for our work or for this report.

You have approved the financial information of North Thanet Conservative Association for the period ended 3 November 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

 .....

Hilary Adams Ltd  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

**North Thanet Conservative Association  
Income and Expenditure Account  
For The Period Ended 3 November 2023**

	<b>03.11.23</b>		<b>31.12.22</b>	
	£	£	£	£
<b>Turnover</b>				
Rents received		7,000		7,000
Donations		613		688
Fund raising		1,639		893
Subscriptions income		2,361		4,349
Representative contributions		7,465		9,060
EK100		1,155		1,680
Sundry income		235		-
		<u>20,468</u>		<u>23,670</u>
<b>Other Income</b>				
Bank interest receivable		34		3
		<u>20,502</u>		<u>23,673</u>
<b>Expenditure</b>				
Wages and salaries	11,394		12,196	
Light and heat	258		404	
Water rates	49		50	
Repairs & renewals	211		1,589	
Insurance	842		754	
EK100 Club Winners	550		600	
Post and stationery	3,882		463	
Publicity	-		2,458	
Election expenses	4,222		-	
Councillors deposits (returned)	5,303		-	
Communications	493		570	
Accountancy fees	1,025		1,066	
Sundry expenses	566		198	
CCA membership levy	630		835	
Computer service	1,298		1,063	
		<u>30,723</u>		<u>22,246</u>
<b>EXCESS OF INCOME OVER EXPENDITURE/(EXPENDITURE OVER INCOME)</b>		<u><b>(10,221)</b></u>		<u><b>1,427</b></u>

**North Thanet Conservative Association**  
**Balance Sheet**  
**As at 3 November 2023**

	Notes	03.11.23		31.12.22	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		38,642		38,642
<b>CURRENT ASSETS</b>					
Other debtors		1,622		1,455	
Cash at bank and in hand		18,056		27,942	
Prepayments and accrued income		-		490	
		<u>19,678</u>		<u>29,887</u>	
<b>CURRENT LIABILITIES</b>					
Accruals and deferred income		444		432	
<b>NET CURRENT ASSETS</b>			<u>19,234</u>		<u>29,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,876</u>		<u>68,097</u>
<b>NET ASSETS</b>			<u>57,876</u>		<u>68,097</u>
<b>CAPITAL ACCOUNT</b>					
Balance at 1 January 2023			68,097		66,670
Surplus/(deficit) for the period/year			(10,221)		1,427
<b>Balance Carried Forward</b>			<u>57,876</u>		<u>68,097</u>

**North Thanet Conservative Association**  
**Notes to the Accounts**  
**For The Period Ended 3 November 2023**

---

**1. Accounting Policy**

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 January 2023	38,642
As at 3 November 2023	<u>38,642</u>
<b>Net Book Value</b>	
As at 3 November 2023	38,642
As at 1 January 2023	<u>38,642</u>

**3. General information**

Cash at bank and in hand includes the councillors' savings scheme which amounted to £4,869 as at 3 November 2023. This represents funds which can be used for their election expenses and may be paid back at any time.