



Three Rivers Liberal Democrats Accounts for the Year Ended 31st December 2024

Registered Address: 1 Vincent Square, London, SW1P 2PN


Elected Representatives

18 Councillors on Three Rivers District Council
2 Councillors on Hertfordshire County Council

Responsible Officers

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

Names


Phil Brading

Position

Chair, 2024
Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

Three Rivers Liberal Democrats
Accounts for the Year Ended 31st December 2024

Income Overview

Income was predominantly from donations. Additional General Election funding of £10,000 was provided by the East of England Regional Party and £2,300 by the West Herts Local Party in respect of the Kings Langley part of South West Herts constituency.

Expenditure Overview

Expenditure included approximately £37,000 on non-election campaigning and £55,400 on campaigning during election regulated periods.

Balance Sheet Overview

Expenses exceeded income by over £2,100 in 2024. Funds of £5,321 were carried forward to 2025.

Overview of political activities

Following parliamentary boundary changes, the Three Rivers Liberal Democrats Local Party came into effect on 1 January 2024, covering the entire electoral area of Three Rivers District and all of the revised South West Herts constituency with the exception of Kings Langley. Campaigning activities were focussed on the local elections on 2nd May, followed by the General Election on 4th July. There were also a number of district and parish by-elections.

Three Rivers Liberal Democrats
Accounts for the Year Ended 31st December 2024
Income and Expenditure Account

	Note	2024
Income		
Membership	1	£155.54
Affiliations	2	£0.00
Donations	3	£77,672.82
Branch Income	4	£0.00
Fundraising income	5	£1,683.30
Investment income	6	£0.00
Transfers in	7	£12,875.00
Property and rental income/Other services	8	£382.28
Miscellaneous	9	£0.00
Total Income		<u>£92,768.94</u>
Expenditure		
Premises	-	£0.00
Office costs	-	£0.00
Branch Expenditure	4	£0.00
Staff costs	10	£0.00
Transfers out	7	£0.00
Campaigning costs	-	£94,214.85
Fundraising costs	5	£676.94
Financing charges and taxation	11	£0.00
Depreciation	12	£0.00
(Profit)/Loss on sale of assets	15	£0.00
Miscellaneous	9	£0.00
Total Expenditure		<u>£94,891.79</u>
(Deficit) / Surplus		<u>£(2,122.85)</u>

Three Rivers Liberal Democrats
Accounts for the Year Ended 31st December 2024
Balance Sheet

	Note	2024
Fixed Assets		
Property	12	£0.00
Fixtures and fittings	12	£0.00
Office equipment	12	£0.00
Investments	6	£0.00
Total fixed assets		<u>£0.00</u>
Current Assets		
Cash in hand and at bank	6	£5,321.92
Stock	13	£0.00
Debtors and Prepayments	14	£0.00
Total Current Assets		<u>£5,321.92</u>
Liabilities		
Creditors and Accruals	-	£0.00
Loans Outstanding	15	£0.00
Total Liabilities		<u>£0.00</u>
Total Net Assets / (Liabilities)		<u><u>£5,321.92</u></u>
Reserves		
Accumulated fund at the start of the year		£7,444.77
Transfers between accumulated fund and other funds		£0.00
Deficit / Surplus		<u>£(2,122.85)</u>
Accumulated fund at the end of the year		£5,321.92
Asset Revaluation Reserve		£0.00
Other Funds		£0.00
Total Reserves		<u><u>£5,321.92</u></u>

Three Rivers Liberal Democrats
Accounts for the Year Ended 31st December 2024
Notes to the Accounts

Note 1: Membership	2024
Membership fees received via the central party	£155.54

Note 2: Affiliations	2024
There were no affiliation fees	£0.00

Note 3: Donations	2024
Cash and cash equivalent donations	£74,594.39
Notional / Donations in Kind	<u>£3,078.43</u>
Total Donations	<u>£77,672.82</u>

Note 4: Branch Income and Expenditure	2024
	Income Expenses
This area has no branches	
	<u>£0.00 £0.00</u>

Note 5: Fundraising Income and Expenditure
Fundraising in the year included
Portuguese wine and port evening: 21 March 2024
Members' post-election 'Thank You' Party: 6 October 2024

Note 6: Investment Income	2024
	Year end Income
	balance received
Bank accounts	£5,321.92 £0.00
Investments	£0.00 £0.00

Note 7: Transfers	2024
	Incoming Outgoing
From/to Liberal Democrat regional/state/central parties	£10,000.00 £0.00
From/to other Liberal Democrat local parties	£2,875.00 £0.00
Internal transfers between branches and accounting unit	£0.00 £0.00
From/to other Liberal Democrat accounting units	<u>£0.00 £0.00</u>
	<u>£12,875.00 £0.00</u>

Note 8: Property and rental income / Office services	2024
Rent received	£0.00
Other services income	<u>£382.28</u>
	<u>£382.28</u>

Note 9: Miscellaneous Income / Expenditure

2024
Income Expense

£0.00	£0.00
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Note 10: Salary Costs

Salary costs
Employer's National Insurance and Pension costs
Training costs

2024

£0.00

£0.00

£0.00

£0.00

Number of staff

0

Note 11: Financing Charges and Taxation

Bank charges
Interest charged
Taxation charged

2024

£0.00

£0.00

£0.00

£0.00

Note 12: Fixed Assets

Value at start of year
Additions
Disposals
Revaluations
Depreciation
Value at end of year

Property	Fixtures & Fittings	Equipment	Total
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

Note 13: Stock

Opening balance
Movements: Increase
Movements: Decrease
Closing balance

2024

£382.28

£0.00

£(382.28)

£0.00

Note 14: Debtors and Prepayments

Prepayments
Debtors

2024

£0.00

£0.00

£0.00

Note 15: Loans

Outstanding at start of year
Capital repayments
New loans

2024

£0.00

£0.00

£0.00

£0.00

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

No assets were disposed of during the year

Book value at disposal	Sale Proceeds	Profit /(Loss) on Disposal
£0.00	£0.00	£0.00

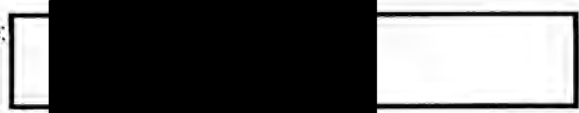
Three Rivers Liberal Democrats
Accounts for the Year Ended 31st December 2024

Declaration

I confirm that the above statement of accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Three Rivers Liberal Democrats.

Signature:

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Name: Phil Braiding

Position: Treasurer

Date: 14 MARCH 2025

Signature:

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Name:

Position: Chair, 2024

Date: 14 MARCH 2025