

Croydon Conservative Federation

Statement of Accounts

for year ending

31st December 2024

36 Brighton Road
Purley CR8 2LG

**Croydon Conservative Federation
Income
January - December 2024**

	Total		Notes
	Jan - Dec 2024	Jan - Dec 2023 (PY)	
Income			1
Total Branch event inc.	26859	28618	
CCF fundraising - INCOME			
Business Club	11357	13385	
Fantasy football		160	
Federation event inc.	5654		
GLA quota refund	3660		
MP services income	13600	3500	2
Total CCF fundraising - INCOME	34271	17045	
Donations & grants			
CCCG	59932	10000	
Donations - one off	54759	1125	
Total Donations & grants	114691	11125	3
Total Letting income (T)	29836	48415	4
Subscriptions			
Members subs direct	1996	3598	
Subs from CCHQ Votesource	23221	16471	
Total Subscriptions	25217	20069	
Total Income	230874	125272	

**Croydon Conservative Federation
Expenditure**

January - December 2024			Notes
	Total		
	Jan - Dec 2024	Jan - Dec 2023 (PY)	
Expenditures			
Bank & card charges	187	107	
Total Branch event expenses	14,238	12,700	
Campaign - GLA/Mayor expenses	516	386	
Total Campaigns	85,207	7,386	5
Total CCF fundraising - EXP	6,245	3,777	
GLA quota	1,440	1,440	
Total Insurance - comm (T)	2,745	1,773	6
Total Insurances - non-comm	1,383	1,773	
Total Office exp - comm (T)	139	106	
Total Office exp. non-comm	9,549	9,642	
Total Other Letting Exp (T)	814	108	7
Total Payroll & Pension	58,881	56,570	
Professional fees - comm (T)	4,997	5,877	
Professional fees - non-comm.	195	345	
Total Property maint - comm (T)	4,383	-1,175	
Total Property maint - non-comm	0	-1,290	
Travel and Accommodation	58		
Utilities - comm (T) [REDACTED] flats	1,112	1,061	
Total Utilities - non-commercial	2,316	1,246	8
Total Expenditures	194,403	101,834	
Net Operating Income	36,471	23,438	
Total Other Income	26,320	17,323	
Other Expenditures			
Corporation tax cost (in year)	3,446	7,871	9
Depreciation - current P&L	812	1,083	
Total Other Expenditures	4,259	8,955	
Net Other Income	22,062	8,368	
Net Income/(Expenditure)	£58,533	£31,806	

Croydon Conservative Federation
Balance Sheet - Assets

	Total		Notes
	As of Dec 31, 2024	As of Dec 31, 2023 (PY)	
Fixed Asset			A
Buildings [REDACTED] freehold	1200000	1200000	
Buildings [REDACTED] freehold	528375	528375	
Fixtures and Fittings Cost	24014	24014	
Fixtures and Fittings Dep'n	-23168	-22885	
Total Fixtures and Fittings Cost	847	1129	
Office equipment	4962	4962	
Office equt Depreciation	-3371	-2841	
Total Office equipment	1591	2121	
Total Fixed Assets	1730812	1731625	
Cash at bank and in hand			
Total 200 Club a/cs	452	369	
Total Branch bank accounts	4103	4707	
GLA Bank a/c [REDACTED]	770	5558	B
Petty Cash	28	37	
Prime a/cs			
[REDACTED]	3	33	
[REDACTED]	2012	943	
[REDACTED]	8797	11718	
[REDACTED]	17970	30587	
[REDACTED]	81562	30187	
Total Prime a/cs	110345	73467	
Total Cash at bank and in hand	115698	84139	
Total Debtors	6100	11806	
Current Assets			
Branch income not received	0	154	
Evelyn partners investments	286489	266980	C
Total Other debtors	5135	0	
Stamps - current asset	34	34	
Total Current Assets	291658	267168	
Net current assets	413456	363112	

**Croydon Conservative Federation
Balance Sheet - Liabilities**

	As at Dec 31st 2024	As at Dec 31st 2023	Notes
Creditors: amounts falling due within one year			
Current Liabilities			
Corporation tax on letting & investments	3446	7872	
Other Liabilities	1670	2474	
PAYE income Tax and National Insurance	859	1010	
Prize fund CCF 200 club	277	199	
Total Current Liabilities	6252	11554	
Net current assets (liabilities)	407204	351558	
Total assets less current liabilities	2138017	2083183	
Federation funds			
General Fund	377103	349311	
GLA reserve	2714	6414	
Retained Earnings	0	-4014	
Revaluation reserve	1699667	1699667	
Surplus/(Deficit)	58533	31806	
Total Federation funds	2138017	2083183	

The financial statements were approved by the Executive Council and signed on its behalf by



Chairman - Lynne Hale

Date 26th February 2025



26th February 2025

I have examined the income and expenditure account and balance sheet for the year ending 31st December 2024 together with the underlying accounting records, and I confirm that the accounts are in accordance therewith.





Date 2/3/2025

