Heritage Party
Statement of Accounts
2025



HERITAGE PARTY

Statement of Accounts

Statement Date: 31 December 2025

1. Statement of Accounts: accruals accounting

Statement of Accounts for Heritage Party dated 31st December 2025	
Administrative information	
Registered address	
Unit 77, 26 the Hornet, Chichester, England, PO19 7BB	
Elected Officials	
Name	Position
Responsible Officers For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:	
Name	Position
Mr David Kurten	Party Leader
Mr Craig Morton	Nominating officer
Mr Steven Trigg	Treasurer
Political activities	
Overview of political activities	
To participate in all electoral processes occurring within Northern Ireland and in other places where it is lawful for the party to stand candidates for election. To participate and campaign in any referendum whose principal object is consistent with the party's core principals. These may include referendums that are international, national or local in scope.	
Branches	
None	

Financial Activities
Income overview
Income is derived from membership fees and donations. No fund-raising has taken place during the year. There were no other income streams during the year.
Expenditure overview
Continuing expenditure
A director's salary of £500 per month continues to be paid
Additional investment
Balance sheet overview
The net balance sheet value as at 31st December 2025 was a deficit of £315
Accounting notes
Accruals or Cash accounting – Changed?
This Statement of Accounts uses Accruals accounting. Last year's accounts were also prepared on the Accruals basis. The figures shown for last year have not been recalculated.

Income and Expenditure Account			
	Note	2025	2024
Income			
Membership	1	10400	12454
Affiliations	2		
Donations	3	13448	25385
Branch Income	4		
Fundraising income	5		
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Miscellaneous	9	37	50
Total income		**23885**	**37889**
Expenditure			
Premises	-		
Office costs	-	13552	8897
Branch Expenditure	4		
Staff costs	10	6000	1000
Transfers out	7		
Campaigning costs	-	3603	22013
Fundraising Costs	5		
Financing charges and taxation	11	-133	1463
Depreciation	12		
Miscellaneous	9	2405	474
Profit/Loss on Disposal of Assets	16		
Total expenditure		**25427**	**33847**
Deficit/surplus		**-1542**	**4042**

Balance Sheet			
	Note	**2025**	**2024**
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	2652	3881
Stock	13		
Debtors and Prepayments	14	59	59
Total current assets		**2711**	**3940**
Liabilities			
Creditors and Accruals		948	635
Loans outstanding	15		0
Total liabilities		948	635
Total Net Assets/(Liabilities)		**1763**	**3305**
Reserves			
Accumulated fund at start of year		3305	-737
Deficit/surplus		-1542	4042
Accumulated fund at end of year			
Asset Revaluation Reserve			
Other funds			
Total Reserves		**1763**	**3305**

Notes to the Accounts:

Note 1 Membership

Description	2025	2024
Membership fees received directly by the accounting unit.	10400	12454
Membership fees received via/paid to the central party	**10400**	**12454**
Total Membership		

Note 2: Affiliations

Affiliate	2025	2024
Total		

Note 3: Donations

Donations	2025	2024
Cash Donations	12608	25385
Notional/ 'Donations in Kind'	840	0
Total	**13448**	**25385**

During the year the unit had donations totalling £0 that were **reportable** to the Electoral Commission.

The total donation figure above (£13,448) above is greater than this because of donations received that were below the PPERA reporting threshold of £11,180

Note 4: Branch Income and Expenditure

	2025		2024	
	Income	Expenditure	Income	Expenditure
Branch Name				
	n/a	n/a	n/a	n/a
Total				

Note 5: Fundraising Income and Expenditure

None

Note 6:Investment Income

	2025		2024	
Investment Income from Fixed Assets and Other Investments				
	Value as at 31/12/XY	**Dividend Received**	**Value as at 31/12/XX**	**Dividend Received**
Share Holdings				
Capital Gain/(Loss)				

	2025			2024		
Trust Property	**Net Asset Value of Trust as 31/12/XY**	**Value of 50% Holding**	**Income Rec'd**	**Net Asset Value of Trust as 31/12/XX**	**Value of 50% Holding**	**Income Rec'd**
Name of Trust						

Investment income from current assets:				
Bank Accounts	**Balance as at 31/12/25**	**Interest Received**	**Balance as at 31/12/24**	**Interest Received**
Zempler	500	0	2942	0
Equals	771	0	200	0
Stripe	180	0	302	0
Santander	1201	0	437	0
Total	**2652**	**0**	**3881**	**0**

Note 7: Transfers

Transfer From/To	**Purpose of Transfer**	**Amount**	
		Incoming	**Outgoing**
Total			

Note 8: Property and rental income/Office services

Source	2025	2024
Total		

Note 9: Miscellaneous Income Expenditure

	2025		2024	
	Income	Expenditure	Income	Expenditure
Cashback from bank	37		50	
Net cost of conference		2405		474
Total	**37**	**2405**	**50**	**474**

Note 10: Salary Costs

	2025	2024
Salary Costs	6000	1000
National Insurance/Social Security Costs	0	0
Training costs	0	0
Total	**6000**	**1000**
	2025	**2024**
Number of staff	1	1
Average Cost	6000	1000

Note 11: Financing charges and taxation

	2025	2024
Taxation	-639	635
Bank charges	506	828
Total	**-133**	**1463**

Note 12 Fixed Assets

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

Depreciation	**Property**	**Fixtures and Fittings**	**IT Equipment**	**Total**
	N/A	**Straight Line over X years**	**Straight Line over Y years**	
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

		2025	2024
Opening Balance			
Movements	**Increase**		
	Decrease		
Closing Balance			

Note 14 Debtors and Pre-Payments

Description	**2025**	**2024**
Pre-Payments		
Debtors	59	59
Total		

Note 15: Loans

	2025	2024
Outstanding amount at start of year	0	4000
Capital Repayment	0	4000
New loans or mortgages	0	0
Outstanding amount at end of year	0	0

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

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

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 the best of my knowledge. In addition I confirm that these accounts have been approved by the Management Committee.....:

Signature [redacted]	Position	Date
[redacted]	Registered Treasurer	28/02/2026