



Horsham Liberal Democrats Accounts for Year Ending 31st December 2024

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

Elected Representatives

John Milne

Member of Parliament

27 Councillors on Horsham District Council

3 Councillors on West Sussex County Council

Responsible Officers

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

Names

Sarah Ullmann

Bob Wheatcroft

Position

Chair

Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

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Income Overview

Income is mainly from donation of tithes

Expenditure Overview

Expenditure is mainly on campaigning

Balance Sheet Overview

Reserves have increased due to having received more income than expenditure

Overview of Political Activities

Canvassing and campaigning at and for the General Election and District Council By-elections

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Income and Expenditure Account

	Note	2024	2023
<u>Income</u>			
Membership	1	£355.30	£327.16
Affiliations	2	£0.00	£0.00
Donations	3	£47,636.32	£24,256.44
Branch income	4	£0.00	£0.00
Fundraising income	5	£494.00	£1,880.00
Investment income	6	£0.00	£63.49
Transfers in	7	£0.00	£0.00
Property & rental income / Other services	8	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total income		£48,485.62	£26,527.09
<u>Expenditure</u>			
Premises	-	£0.00	£0.00
Office & admin costs	-	£7,107.52	£1,342.24
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£38,937.78	£22,827.00
Fundraising costs	5	£200.00	£1,422.96
Financing charges and Taxation	11	£164.30	£67.25
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total expenditure		£46,409.60	£25,659.45
(Deficit) / surplus		£2,076.02	£867.64

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Balance Sheet

	Note	2024	2023
<u>Fixed Assets</u>			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		£0.00	£0.00
<u>Current Assets</u>			
Cash in hand and at bank	6	£14,028.79	£11,952.77
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		£14,028.79	£11,952.77
<u>Liabilities</u>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
Total liabilities		£0.00	£0.00
<u>Total Net Assets / (Liabilities)</u>		£14,028.79	£11,952.77
<u>Reserves</u>			
Accumulated fund at the start of the year		£11,952.77	£11,085.13
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£2,076.02	£867.64
Accumulated fund at the end of the year		£14,028.79	£11,952.77
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		£14,028.79	£11,952.77

Notes to the Accounts

2024	2023
£355.30	£327.16

2024	2023
£0.00	£0.00

2024	2023
17,436.32	£24,256.44
£200.00	£0.00
17,636.32	£24,256.44

2024		2023	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Fundraising in the year included Raffles after election win & at AGM

2024		2023	
Year-end balance	Income received	Year-end balance	Income received
£14,028.79	£0.00	£11,952.77	£63.49
£0.00	£0.00	£0.00	£0.00

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

Note 8: Property and rental income / Office services	2024	2023
Rent received	£0.00	£0.00
Other services income	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

Note 9: Miscellaneous Income / Expenditure

2024		2023	
Income	Expense	Income	Expense
£0.00	£0.00	£0.00	£0.00

Note 10: Salary Costs

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

Number of staff

2024	2023
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
0	0

Note 11: Financing Charges and Taxation

Bank charges
Interest charged
Taxation charged

2024	2023
£164.30	£67.25
£0.00	£0.00
£0.00	£0.00
£164.30	£67.25

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	2023
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 14: Debtors and Prepayments

Prepayments
Debtors

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 15: Loans

Outstanding at start of year
Capital repayments
New loans

2024	2023
£0.00	£0.00
£0.00	£0.00
£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

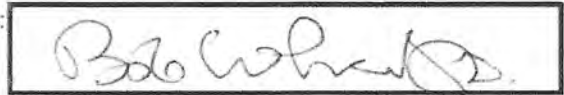
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Declaration

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 Horsham Liberal Democrats.

Signature:



Name: Bob Wheatcroft

Position: Treasurer

Date: 5/2/2025

Signature:



Name: Sarah Ullmann

Position: Chair 5/2/2025

Date:

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Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2024 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounting records were not kept as required; the accounts are in accordance with the accounting records; the accounts comply with the requirements of the Political Parties, Elections and Referendums Act 2000.

Signature:

A handwritten signature in black ink, appearing to be 'Eris Yeates', is written inside a rectangular box. The signature is stylized with a long horizontal stroke extending to the right.

Name: Eris Yeates

Position: Independent Examiner

Date: 05/02/2025