



Horsham and Crawley Liberal Democrats Accounts for the Year Ended 31st December 2022

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

Elected Representatives

| <u>Names</u> | <u>Position</u> |
|--------------|-----------------|
|--------------|-----------------|

3 Councillors on West Sussex Council
14 Councillors on Horsham District Council

Responsible Officers

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

| <u>Names</u> | <u>Position</u> |
|---|-----------------|
| Sarah Ullmann | Chair |
| Martin Boffey (until 30th June); Sam Pedder (from 1st July) | Treasurer |

Branches

The Horsham and Crawley Liberal Democrats are responsible for 3 branches
Income received and expenditure incurred by those branches have been included in these accounts.

Accounting Notes

This statement of accounts uses accruals accounting method.

Horsham and Crawley Liberal Democrats
Accounts for the Year Ended 31st December 2022

Income Overview

Income is mainly from donationsTithes.

Expenditure Overview

Expenditure is mainly on campaigning.

Balance Sheet Overview

Reserves have increased due to higher income than expenses through the year.

Overview of political activities

General local canvassing.

Horsham and Crawley Liberal Democrats
Accounts for the Year Ended 31st December 2022
Income and Expenditure Account

| | Note | 2022 | 2021 |
|--|------|-------------------|-------------------|
| Income | | | |
| Membership | 1 | £457.76 | £1,802.04 |
| Affiliations | 2 | £0.00 | £0.00 |
| Donations | 3 | £9,417.19 | £8,980.51 |
| Branch Income | 4 | £0.00 | £0.00 |
| Fundraising income | 5 | £0.00 | £262.32 |
| Investment income | 6 | £0.00 | £0.00 |
| Transfers in | 7 | £297.58 | £293.52 |
| Property and rental income/Office services | 8 | £0.00 | £0.00 |
| Miscellaneous | 9 | £441.70 | £668.86 |
| Total Income | | <u>£10,614.23</u> | <u>£12,007.25</u> |
| Expenditure | | | |
| Premises | - | £0.00 | £0.00 |
| Office costs | - | £1,306.00 | £1,167.37 |
| Branch Expenditure | 4 | £0.00 | £0.00 |
| Staff costs | 10 | £0.00 | £0.00 |
| Transfers out | 7 | £0.00 | £0.00 |
| Campaigning costs | - | £4,850.72 | £10,235.25 |
| Fundraising costs | 5 | £0.00 | £0.00 |
| Financing charges and taxation | 11 | £1.55 | £137.12 |
| 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 | | <u>£6,158.27</u> | <u>£11,539.74</u> |
| (Deficit) / Surplus | | <u>£4,455.96</u> | <u>£467.51</u> |

Horsham and Crawley Liberal Democrats
Accounts for the Year Ended 31st December 2022
Balance Sheet

| | Note | 2022 | 2021 |
|--|------|-------------------|------------------|
| Fixed Assets | | | |
| 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 |
| Current Assets | | | |
| Cash in hand and at bank | 6 | £11,343.62 | £6,520.14 |
| Stock | 13 | £0.00 | £0.00 |
| Debtors and Prepayments | 14 | £570.07 | £823.57 |
| Total Current Assets | | £11,913.69 | £7,343.71 |
| Liabilities | | | |
| Creditors and Accruals | - | £693.58 | £579.56 |
| Loans Outstanding | 15 | £0.00 | £0.00 |
| Total Liabilities | | £693.58 | £579.56 |
| Total Net Assets / (Liabilities) | | £11,220.11 | £6,764.15 |
| Reserves | | | |
| Accumulated fund at the start of the year | | £6,764.15 | £6,296.64 |
| Transfers between accumulated fund and other funds | | £0.00 | £0.00 |
| Deficit / Surplus | | £4,455.96 | £467.51 |
| Accumulated fund at the end of the year | | £11,220.11 | £6,764.15 |
| Asset Revaluation Reserve | | £0.00 | £0.00 |
| Other Funds | | £0.00 | £0.00 |
| Total Reserves | | £11,220.11 | £6,764.15 |

Horsham and Crawley Liberal Democrats
Accounts for the Year Ended 31st December 2022
Notes to the Accounts

| | | |
|--|---------|-----------|
| Note 1: Membership | 2022 | 2021 |
| Membership fees received via the central party | £457.76 | £1,802.04 |

| | | |
|--------------------------------|-------|-------|
| Note 2: Affiliations | 2022 | 2021 |
| There were no affiliation fees | £0.00 | £0.00 |

| | | |
|------------------------------------|------------------|------------------|
| Note 3: Donations | 2022 | 2021 |
| Cash and cash equivalent donations | £9,417.19 | £8,850.28 |
| Notional / Donations in Kind | £0.00 | £130.23 |
| Total Donations | <u>£9,417.19</u> | <u>£8,980.51</u> |

Note 4: Branch Income and Expenditure

| | 2022 | | 2021 | |
|--------------|--------------|--------------|--------------|--------------|
| | Income | Expenses | Income | Expenses |
| Horsham | | | | |
| Crawley | | | | |
| Chanctonbury | | | | |
| | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> |

Note 5: Fundraising Income and Expenditure

There were no fundraising events this year.

Note 6: Investment Income

| | 2022 | | 2021 | |
|---------------|------------------|-----------------|------------------|-----------------|
| | Year end balance | Income received | Year end balance | Income received |
| Bank accounts | £11,343.62 | £0.00 | £6,520.14 | £0.00 |
| Investments | £0.00 | £0.00 | £0.00 | £0.00 |

Note 7: Transfers

| | 2022 | |
|---|----------------|--------------|
| | Incoming | Outgoing |
| From/to Liberal Democrat regional/state/central parties | £0.00 | £0.00 |
| From/to other Liberal Democrat local parties | £47.58 | £0.00 |
| Internal transfers between branches and accounting unit | £0.00 | £0.00 |
| From/to other Liberal Democrat accounting units | £250.00 | £0.00 |
| | <u>£297.58</u> | <u>£0.00</u> |

Note 8: Property and rental income / Office services

| | | |
|-----------------------|--------------|--------------|
| | 2022 | 2021 |
| 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

ALDC Contributions

| 2022 | | 2021 | |
|----------------|--------------|----------------|--------------|
| Income | Expense | Income | Expense |
| £441.70 | | £668.86 | |
| | | | |
| | | | |
| | | | |
| <u>£441.70</u> | <u>£0.00</u> | <u>£668.86</u> | <u>£0.00</u> |

Note 10: Salary Costs

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

| 2022 | 2021 |
|--------------|--------------|
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| <u>£0.00</u> | <u>£0.00</u> |

Number of staff

| | |
|---|---|
| 0 | 0 |
|---|---|

Note 11: Financing Charges and Taxation

Bank charges
Interest charged
Taxation charged

| 2022 | 2021 |
|--------------|----------------|
| £1.55 | £116.51 |
| £0.00 | £20.61 |
| £0.00 | £0.00 |
| <u>£1.55</u> | <u>£137.12</u> |

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 |
| <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> |

Note 13: Stock

Opening balance
Movements: Increase
Movements: Decrease
Closing balance

| 2022 | 2021 |
|--------------|--------------|
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| <u>£0.00</u> | <u>£0.00</u> |

Note 14: Debtors and Prepayments

Prepayments
Debtors

| | |
|----------------|----------------|
| £0.00 | £254.90 |
| <u>£570.07</u> | <u>£568.67</u> |
| <u>£570.07</u> | <u>£823.57</u> |

Note 15: Loans

Outstanding at start of year
Capital repayments
New loans

| 2022 | 2021 |
|--------------|--------------|
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| <u>£0.00</u> | <u>£0.00</u> |

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 |

Horsham and Crawley Liberal Democrats
Accounts for the Year Ended 31st December 2022

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 and Crawley Liberal Democrats.

Signature:

Name: Martin Boffey (until 30th June); Sam Pedder (from 1st)

Position: 2021 Treasurer

Date:

Signature:

Name: Sarah Ullmann

Position: 2021 Chair

Date:

Horsham and Crawley Liberal Democrats
Accounts for the Year Ended 31st December 2022

Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2022 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:

Name:

Position: Independent Examiner

Date: