

Southend Liberal Democrats
Accounts for the Year Ended 31st December 2019

Registered Address: 8-10 Great George Street, London, SW1P 3AE

Responsible Officers

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

<u>Names</u>	<u>Position</u>
Paul Boulton	Chair for 2019
John Batch	Treasurer for 2019

Branches

The Southend Liberal Democrats are responsible for 5 branches

Income received and expenditure incurred by those branches have been included in these accounts.

Accounting Notes

This statement of accounts uses cash accounting

Income and Expenditure Account

	2019	2018
Income		
Membership	£56	£238
Donations	£4,449	£1,733
Branch Income	£6,858	£7,678
Fundraising income	£1,895	£1,601
Investment income	£0	£0
Transfers in	£189	£364
Miscellaneous	£151	£682
Total Income	£13,598	£12,296
Expenditure		
Premises	£0	£0
Office costs	£293	£841
Branch Expenditure	£4,353	£7,262
Staff costs	£0	£0
Transfers out	£748	£364
Campaigning costs	£5,101	£3,444
Fundraising costs	£885	£1,215
Financing charges and taxation	£0	£0
Depreciation	£0	£0
Profit/(Loss) on sale of assets	£0	£0
Miscellaneous	£66	£363
Total Expenditure	£11,446	£13,489
Deficit / Surplus	£2,152	£(1,193)

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Balance Sheet

	2019	2018
Fixed Assets		
Property	£0	£0
Fixtures and fittings	£0	£0
Office equipment	£0	£0
Investments	£0	£0
Total fixed assets	£0	£0
Current Assets		
Cash in hand and at bank	£28,033	£25,881
Stock	£0	£0
Debtors and Prepayments	£0	£0
Total Current Assets	£28,033	£25,881
Liabilities		
Creditors and Accruals	£0	£0
Loans Outstanding	£0	£0
Total Liabilities	£0	£0
Total Net Assets / (Liabilities)	£28,033	£25,881
Reserves		
Accumulated fund at the start of the year	£25,881	£27,074
Deficit / Surplus	£2,152	£(1,193)
Accumulated fund at the end of the year	£28,033	£25,881
Asset Revaluation Reserve	£0	£0
Other Funds	£0	£0
Total Reserves	£28,033	£25,881

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Notes to the Accounts

Note: Donations

	2019	2018
Cash and cash equivalent donations	£4,449	£1,733
Notional / Donations in Kind	£0	£0
Total Donations	£4,449	£1,733

Note: Branch Income and Expenditure

	2019		2018	
	Income	Expenses	Income	Expenses
Belfairs/Blenheim	£336		£364	£395
Chalkwell Prittlewell and Westborough	£244	£151	£480	£419
Eastwood Park/St Lawrence	£1,704	£1,517	£2,128	£1,894
Leigh/West Leigh	£3,474	£1,680	£4,051	£3,221
Southend East	£1,100	£1,005	£655	£1,333
	£6,858	£4,353	£7,678	£7,262

Note: Transfers

	2019	
	Incoming	Outgoing
From/to Liberal Democrat regional parties	£0	£306
From/to other Liberal Democrat local parties	£189	£105
From/to ALDC & other Lib Dem accounting units	£0	£337
	£189	£748

Note: Miscellaneous Income / Expenditure

	2019		2018	
	Income	Expense	Income	Expense
Payment for past ALDC subscriptions by member	£144			
Overpayment for Hall Hire	£7			
Printing and posters for Local election agent 2018			£682	
Room Hire		£51		
Flowers		£15		
2018 exp				£363
	£151	£66	£682	£363

Note: Salary Costs

	2019	2018
Salary costs	£0	£0
Employer's National Insurance and Pension costs	£0	£0
Training costs	£0	£0
	£0	£0

Note: Fixed Assets

	Property	Fixtures & Fittings	Equipment	Total
Value at start of year	£0	£0	£0	£0
Additions	£0	£0	£0	£0
Disposals	£0	£0	£0	£0
Revaluations	£0	£0	£0	£0
Depreciation	£0	£0	£0	£0
Value at end of year	£0	£0	£0	£0

Note: Loans


	2019	2018
Outstanding at start of year	£0	£0
Capital repayments	£0	£0
New loans	£0	£0
	£0	£0

Declaration

I confirm that the above statement of accounts has been prepared in accordance with guidance issues 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 x Liberal Democrats

Signature:

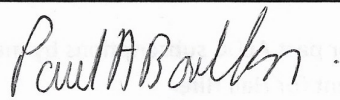


Name: JOHN BATCH.

Position: 2019 Treasurer

Date: 13/3/20

Signature:



Name: PAUL BOULTON.

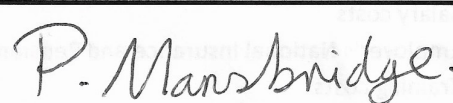
Position: 2019 Chair

Date: 13/3/20

Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December '2019 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Signature:



Name: Philip Mansbridge

Position: Independent Examiner

Date: 13/3/20