



Montgomeryshire Liberal Democrats Accounts for the Year Ended 31st December 2022

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

Elected Representatives

Names

Position

8 Councillors on Powys Council

Responsible Officers

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

Names

Alison Alexander

David Collington

Position

Chair

Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses accruals accounting method.

Montgomeryshire Liberal Democrats
Accounts for the Year Ended 31st December 2022

Income Overview

Only major change in income relates to tithes paid by councillors elected in May 2022

Expenditure Overview

Majority of expenditure in this year related to Welsh local council elections and on-going communication from councillors.

Balance Sheet Overview

Party fully depreciated assets by 2019 and no activity undertaken in year which affects the balance sheet

Overview of political activities

Local council election campaigning and support to councillors following the elections.

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

	2022	2021
Income		
Membership	£317.00	£256.00
Affiliations	£0.00	£0.00
Donations	£16,502.00	£14,794.00
Branch Income	£0.00	£0.00
Fundraising income	£1,440.00	£0.00
Investment income	£6.00	£0.00
Transfers in	£0.00	£1,912.00
Property and rental income/Office services	£2,652.00	£914.00
Miscellaneous	£0.00	£0.00
Total Income	£20,917.00	£17,876.00
Expenditure		
Premises	£5,000.00	£5,000.00
Office costs	£7,135.00	£7,227.00
Branch Expenditure	£0.00	£0.00
Staff costs	£0.00	£0.00
Transfers out	£568.00	£613.00
Campaigning costs	£2,196.00	£15,038.00
Fundraising costs	£1,140.00	£0.00
Financing charges and taxation	£134.00	£0.00
Depreciation	£0.00	£0.00
(Profit)/Loss on sale of assets	£0.00	£0.00
Miscellaneous	£0.00	£0.00
Total Expenditure	£16,173.00	£27,878.00
(Deficit) / Surplus	£4,744.00	£(10,002.00)

Montgomeryshire 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	£8,232.00	£3,389.00
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		£8,232.00	£3,389.00
Liabilities			
Creditors and Accruals	-	£294.00	£195.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		£294.00	£195.00
Total Net Assets / (Liabilities)			
		£7,938.00	£3,194.00
Reserves			
Accumulated fund at the start of the year		£3,194.00	£13,196.00
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / Surplus		£4,744.00	£(10,002.00)
Accumulated fund at the end of the year		£7,938.00	£3,194.00
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		£7,938.00	£3,194.00

Montgomeryshire 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	£317.00	£256.00

Note 2: Affiliations

	2022	2021
There were no affiliation fees	£0.00	£0.00

Note 3: Donations

	2022	2021
Cash and cash equivalent donations	£11,245.00	£9,694.00
Notional / Donations in Kind	£5,257.00	£5,100.00
Total Donations	£16,502.00	£14,794.00

Note 4: Branch Income and Expenditure

This area has no branches

2022		2021	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Note 5: Fundraising Income and Expenditure

Fundraising in the year included Annual Dinner (November)

Note 6: Investment Income

Bank accounts
Investments

2022		2021	
Year end balance	Income received	Year end balance	Income received
£8,232.00	£6.00	£3,389.00	£0.00
£0.00	£0.00	£0.00	£0.00

Note 7: Transfers

From/to Liberal Democrat regional/state/central parties
From/to other Liberal Democrat local parties
Internal transfers between branches and accounting unit
From/to other Liberal Democrat accounting units

2022	
Incoming	Outgoing
£0.00	£568.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£568.00

Note 8: Property and rental income / Office services

Rent received
Other services income

2022	2021
£0.00	£677.00
£2,652.00	£237.00
£2,652.00	£914.00

Note 9: Miscellaneous Income / Expenditure

	2022		2021	
	Income	Expense	Income	Expense
	£0.00	£0.00	£0.00	£0.00

Note 10: Salary Costs

	2022	2021
Salary costs	£0.00	£0.00
Employer's National Insurance and Pension costs	£0.00	£0.00
Training costs	£0.00	£0.00
Number of staff	0	0

Note 11: Financing Charges and Taxation

	2022	2021
Bank charges	£134.00	£0.00
Interest charged	£0.00	£0.00
Taxation charged	£0.00	£0.00
	<u>£134.00</u>	<u>£0.00</u>

Note 12: Fixed Assets

	Property	Fixtures & Fittings	Equipment	Total
Value at start of year	£0.00	£0.00	£0.00	£0.00
Additions	£0.00	£0.00	£0.00	£0.00
Disposals	£0.00	£0.00	£0.00	£0.00
Revaluations	£0.00	£0.00	£0.00	£0.00
Depreciation	£0.00	£0.00	£0.00	£0.00
Value at end of year	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Note 13: Stock

	2022	2021
Opening balance	£0.00	£0.00
Movements: Increase	£0.00	£0.00
Movements: Decrease	£0.00	£0.00
Closing balance	<u>£0.00</u>	<u>£0.00</u>

Note 14: Debtors and Prepayments

	2022	2021
Prepayments	£0.00	£0.00
Debtors	<u>£0.00</u>	<u>£0.00</u>

Note 15: Loans

	2022	2021
Outstanding at start of year	£0.00	£0.00
Capital repayments	£0.00	£0.00
New loans	<u>£0.00</u>	<u>£0.00</u>

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

	Book value at disposal	Sale Proceeds	Profit /(Loss) on Disposal
No assets were disposed of during the year	£0.00	£0.00	£0.00

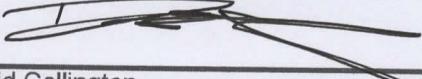
Montgomeryshire Liberal Democrats
Accounts for the Year Ended 31st December 2022

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 Montgomeryshire Liberal Democrats.

Signature:

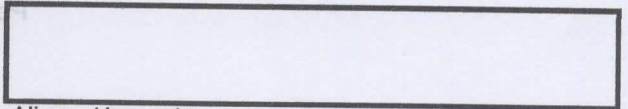


Name: David Collington

Position: 2021 Treasurer

Date: 02 MARCH 2023

Signature:



Name: Alison Alexander

Position: 2021 Chair

Date:

Montgomeryshire 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:

B. H. Long

Name:

Position: Independent Examiner

Date: 2 MARCH 2023

