



Forest of Dean Liberal Democrats Accounts for the Year Ended 31st December 2023

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

Elected Representatives

Responsible Officers

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

Names

Stewart Bean
Aaron Burnard

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 mainly from donations, mostly into the local party bank account, with a small amount via other means e.g. website and membership rebates.

Expenditure Overview

Expenses largely consist on focus leaflets, website and email and donations to Cheltenham.

Balance Sheet Overview

The reserves are healthy for the local party and building for future elections, there are no assets nor liabilities, and the local party is performing within it's means.

Overview of Political Activities

Activites largely consisted of focus leaflets and zoom meetings with members and the executive committee

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Income and Expenditure Account

	Note	2023	2022
<u>Income</u>			
Membership	1	£105.38	£112.00
Affiliations	2	£0.00	£0.00
Donations	3	£4,620.83	£4,785.44
Branch income	4	£0.00	£0.00
Fundraising income	5	£0.00	£81.50
Investment income	6	£0.00	£0.00
Transfers in	7	£0.00	£0.00
Property & rental income / Office services	8	£0.00	£0.00
Miscellaneous	9	£45.84	£0.00
Total income		£4,772.05	£4,978.94
<u>Expenditure</u>			
Premises	-	£0.00	£0.00
Office & admin costs	-	£0.00	£0.00
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£528.00	£420.00
Campaigning costs	-	£2,860.00	£1,193.16
Fundraising costs	5	£0.00	£20.00
Financing charges and Taxation	11	£0.00	£0.00
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£613.12	£342.28
Total expenditure		£4,001.12	£1,975.44
(Deficit) / surplus		£770.93	£3,003.50

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Balance Sheet

	Note	2023	2022
<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	£7,614.09	£6,843.16
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		£7,614.09	£6,843.16
<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>		£7,614.09	£6,843.16
<u>Reserves</u>			
Accumulated fund at the start of the year		£6,843.16	£3,839.66
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£770.93	£3,003.50
Accumulated fund at the end of the year		£7,614.09	£6,843.16
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		£7,614.09	£6,843.16

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Notes to the Accounts

Note 1: Membership	2023	2022
Membership fees received via the central party	£105.38	£112.00

Note 2: Affiliations	2023	2022
There were no affiliation fees	£0.00	£0.00

Note 3: Donations	2023	2022
Cash and cash equivalent donations	£4,620.83	£4,785.44
Notional / Donations in Kind	£0.00	£0.00
Total Donations	<u>£4,620.83</u>	<u>£4,785.44</u>

Note 4: Branch Income and Expenditure

This area has no branches

2023		2022	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Note 5: Fundraising Income and Expenditure

There were no fundraising events this year.

Note 6: Investment Income

Bank accounts
Investments

2023		2022	
Year-end balance	Income received	Year-end balance	Income received
£7,614.09		£6,843.16	£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

2023	
Incoming	Outgoing
£0.00	£108.00
£0.00	£420.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£528.00</u>

Note 8: Property and rental income / Office services

Rent received
Other services income

2023	2022
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 9: Miscellaneous Income / Expenditure

Prater Raines Website Refund

Website (Non Fleet) & Email
 Zoom Online Meeting Costs
 ALDC Membership
 ALDC Course
 Marked Registers

2023		2022	
Income	Expense	Income	Expense
£45.84			
	£137.52		£206.28
	£138.60		£136.00
	£258.00		
	£79.00		
£45.84	£613.12	£0.00	£342.28

Note 10: Salary Costs

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

Number of staff

2023	2022
£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

2023	2022
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

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

2023	2022
£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

2023	2022
£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 Forest of Dean Liberal Democrats.

Signature:

Name: Aaron Burnard

Position: Treasurer

Date: 13/03/2024

Signature:

Name: Stewart Bean

Position: Chair

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 2023 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: