

DERBYSHIRE DALES LIBERAL DEMOCRATS

TREASURER'S REPORT TO THE ANNUAL GENERAL MEETING January 2020

INCOME AND EXPENDITURE FOR YEAR

	2019 Full year provisional	2018 Full Year	2017 Full Year
		£	£
INCOME			
Membership Rebates	£82.90	915.29	2089.88
Donations from Individuals	£3,503.93	207.00	210.00
Donation from region	£327.92		
Donations from Councillors	£2,043.87	780.00	455.00
Donations from Ashbourne Branch	£0.00	100.00	0.00
Donations in Kind	£1.34	0.00	82.29
Fundraising	£0.00	0.00	171.00
Derwent 88	£600.00	600.00	800.00
Bank & Building Society Interest	£0.46	0.67	0.84
Refund of General Election Deposit	£0.00	0.00	500.00
Refund of Surplus in Election Agents Account	£144.38	0.00	265.00
ALDC Grant	£0.00	0.00	300.00
Refund of Connect payments	£0.00	100.00	0.00
TOTAL INCOME	£6,704.80	2702.96	4874.01

EXPENDITURE

Office Stationary (Not for Campaigning (inc Connect))	£0.00	-321.77	-300.00
Postage (Not for Campaigning)	-£16.34	-8.04	-24.29
Room Hire (Not for Fundraising)	£0.00	-62.50	-50.00
Mailings and Newsletters to Members	£0.00		-75.60
Website	-£308.72	-63.92	-74.25
Campaigning Outside Election Time	-£847.00	-1165.10	-832.41
Campaigning At Election Time	-£7,306.37	0.00	-4032.85
General Election Deposit	£0.00	0.00	-500.00
Marked Registers	-£68.00	0.00	-138.00
Freepost	£0.00	0.00	-66.50
transaction charges	-£0.02		
TOTAL EXPENDITURE	-£8,546.45	-1621.33	-6093.90

SURPLUS/DEFICIT

-£1,841.65 1081.63 -1219.89

FUNDS

Lloyds Bank current account	£2,179.93		
Royal Bank of Scotland Current Account	£460.16	3869.72	2749.84
Royal Bank of Scotland District Election Account	nil	69.91	69.79
Derbyshire Building Society Account	nil	547.11	546.56
Creditors		0.00	-25.00
Debtors		0.00	0.00
cash	£5.00		
TOTAL FUNDS	£2,645.09	4486.74	3341.19

decrease in funds during the year

£1,841.65

In 2019, there was no charge to DDL D for Connect, this cost being absorbed by HQ but the formula for membership rebates was changed to compensate and more.

costs of AGM January 2020 will be in 2020 accounts

£70 was transferred from the District Election Account to the Lloyds Current Account during August 2019

£547.48 was transferred from the Building Society Account to the Lloyds Bank current account during September 2019

£3500 was transferred during November from the Lloyds Bank current account to the General Election Agent's Account

There may be a surplus to be returned to DDL D in 2020.