



**Derbyshire Dales 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>
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1 Councillors on Derbyshire County Council	
7 Councillors on Derbyshire Dales 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>
Claire Cadogan	Chair
Henry Jebb	Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

Derbyshire Dales Liberal Democrats
Accounts for the Year Ended 31st December 2022

Income Overview

Income is mainly from donations

Expenditure Overview

Expenditure is mainly on campaigning

Balance Sheet Overview

Reserves have increased due to receiving more income than expenses

Overview of political activities

The Local Party fought a District Council by-election in Carsington Water early in the year and campaigned in other wards and divisions throughout the year. Derbyshire Dales Lib Dems also selected Robert Court to be our candidate at the next General Election.

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

	Note	2022	2021
Income			
Membership	1	£145.66	£287.59
Affiliations	2	£0.00	£0.00
Donations	3	£4,136.51	£5,366.99
Branch Income	4	£0.00	£0.00
Fundraising income	5	£472.50	£308.75
Investment income	6	£0.00	£0.00
Transfers in	7	£200.00	£250.00
Property and rental income/Office services	8	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Income		£4,954.67	£6,213.33
Expenditure			
Premises	-	£0.00	£30.00
Office costs	-	£6.00	£3.84
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£2,306.59	£4,894.47
Fundraising costs	5	£59.00	£133.75
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	£0.00	£0.00
Total Expenditure		£2,371.59	£5,062.06
(Deficit) / Surplus		£2,583.08	£1,151.27

Derbyshire Dales 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		<u>£0.00</u>	<u>£0.00</u>
Current Assets			
Cash in hand and at bank	6	£9,326.80	£6,743.72
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		<u>£9,326.80</u>	<u>£6,743.72</u>
Liabilities			
Creditors and Accruals	-	£0.00	£0.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		<u>£0.00</u>	<u>£0.00</u>
Total Net Assets / (Liabilities)		<u>£9,326.80</u>	<u>£6,743.72</u>
Reserves			
Accumulated fund at the start of the year		£6,743.72	£5,592.45
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / Surplus		<u>£2,583.08</u>	<u>£1,151.27</u>
Accumulated fund at the end of the year		£9,326.80	£6,743.72
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		<u>£9,326.80</u>	<u>£6,743.72</u>

Derbyshire Dales 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	£145.66	£287.59

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

Note 3: Donations	2022	2021
Cash and cash equivalent donations	£4,085.51	£5,366.99
Notional / Donations in Kind	£51.00	£0.00
Total Donations	<u>£4,136.51</u>	<u>£5,366.99</u>

Note 4: Branch Income and Expenditure

	2022		2021	
	Income	Expenses	Income	Expenses
This area has no branches				
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Note 5: Fundraising Income and Expenditure

Fundraising in the year included Christmas Draw; Summer Draw; PPC Launch; AGM Raffle & card sales

Note 6: Investment Income

	2022		2021	
	Year end balance	Income received	Year end balance	Income received
Bank accounts	£9,326.80	£0.00	£6,743.72	£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	£0.00	£0.00
Internal transfers between branches and accounting unit	£0.00	£0.00
From/to other Liberal Democrat accounting units	£200.00	£0.00
	<u>£200.00</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

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

Note 10: Salary Costs

Salary costs	2022	2021
Employer's National Insurance and Pension costs	£0.00	£0.00
Training costs	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

Number of staff

0

Note 11: Financing Charges and Taxation

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

Opening balance	2022	2021
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

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

Note 15: Loans

Outstanding at start of year	2022	2021
Capital repayments	£0.00	£0.00
New loans	£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


Derbyshire Dales 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 Derbyshire Dales Liberal Democrats.

Signature:



Name: Henry Jebb

Position: 2022 Treasurer

Date: 23/02/2023

Signature:



Name: Claire Cadogan

Position: 2022 Chair

Date: 23rd Feb 2023

Derbyshire Dales 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:

SASKIA TALLIS

Position: Independent Examiner

Date:

31 Aug. '23