



Forest of Dean Liberal Democrats Accounts for Year Ending 31st December 2025

Registered Address: 66 Buckingham Gate, London, SW1E 6AU.

Elected Representatives

1 Councillors on Gloucester County Council Council
1 Councillors on Forest of Dean District Council Council

Responsible Officers

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

Names

James Joyce
Jonathan Gault

Position

Chair
Treasurer

Branches

There are no branches

-

Accounting Notes

This statement of accounts uses cash accounting method.

Forest of Dean Liberal Democrats
Accounts for Year Ending 31st December 2025

Income Overview

Income is mainly derived from donations

Expenditure Overview

Expenditure is mainly paid for campaign literature

Balance Sheet Overview

Reserves have reduced due to election expenses

Overview of Political Activities

We campaigned in elections

Forest of Dean Liberal Democrats
Accounts for Year Ending 31st December 2025

Income and Expenditure Account

	Note	2025	2024
<u>Income</u>			
Membership	1	£22.19	£6.32
Affiliations	2	£0.00	£0.00
Donations	3	£80.00	£50.00
Branch income	4	£0.00	£0.00
Fundraising income	5	£0.00	£0.00
Investment income	6	£0.00	£0.00
Transfers in	7	£0.00	£0.00
Property & rental income / Other services	8	£0.00	£0.00
Miscellaneous	9	£4,420.62	£6,614.47
Total income		£4,522.81	£6,670.79
<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	£2,337.75	£1,398.25
Campaigning costs	-	£5,271.38	£2,430.31
Fundraising costs	5	£0.00	£0.00
Financing charges and Taxation	11	£45.35	£1.25
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£449.25

Total expenditure	£7,654.48	£4,279.06
(Deficit) / surplus	£(3,131.67)	£2,391.73

Forest of Dean Liberal Democrats
Accounts for Year Ending 31st December 2025

Balance Sheet

	Note	2025	2024
<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	£6,864.15	£9,995.82
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		£6,864.15	£9,995.82
<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>		£6,864.15	£9,995.82

Reserves

Accumulated fund at the start of the year	£9,995.82	£7,604.09
Transfers between accumulated fund and other funds	£0.00	£0.00
Deficit / surplus	£(3,131.67)	£2,391.73
Accumulated fund at the end of the year	£6,864.15	£9,995.82
Asset Revaluation Reserve	£0.00	£0.00
Other funds	£0.00	£0.00
Total reserves	£6,864.15	£9,995.82

Forest of Dean Liberal Democrats
Accounts for Year Ending 31st December 2025

Notes to the Accounts

Note 1: Membership

	2025	2024
Membership fees received via the central party	£22.19	£6.32

Note 2: Affiliations

	2025	2024
There were no affiliation fees	£0.00	£0.00

Note 3: Donations

	2025	2024
Cash and cash equivalent donations	£80.00	£50.00
Notional / Donations in Kind	£0.00	£0.00
Total Donations	£80.00	£50.00

Note 4: Branch Income and Expenditure

	2025		2024	
	Income	Expenses	Income	Expenses
This area has no branches				

£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

	2025		2024	
	Year-end balance	Income received	Year-end balance	Income received
Bank accounts	£6,864.15	£0.00	£9,995.82	£0.00
Investments	£0.00	£0.00	£0.00	£0.00

Note 7: Transfers

	2025	
	Incoming	Outgoing
From / to Liberal Democrat regional/state/central parties	£0.00	£1,497.00
From / to other Liberal Democrat local parties	£0.00	£492.00
Internal transfers between branches and accounting unit	£0.00	£0.00
From / to other Liberal Democrat accounting units	£0.00	£348.75
	£0.00	£2,337.75

Note 8: Property and rental income / Office services

	2025	2024
Rent received	£0.00	£0.00

Other services income

£0.00

£0.00

£0.00

£0.00

Note 9: Miscellaneous Income / Expenditure

2025

2024

Income

Expense

Income

Expense

Donations

£3,948.08

£6,276.29

ALDC Subs

£333.00

Membership Rebate

£139.54

£141.04

Miscellaneous

£197.14

Miscellaneous expenditure

£449.25

£4,420.62

£0.00

£6,614.47

£449.25

Note 10: Salary Costs

2025

2024

Salary costs

£0.00

£0.00

Employer's National Insurance and Pension costs

£0.00

£0.00

Training costs

£0.00

£0.00

£0.00

£0.00

Number of staff

0

0

Note 11: Financing Charges and Taxation

2025

2024

Bank charges

£2.85

£1.25

Interest charged

£0.00

£0.00

Taxation charged

£0.00

£0.00

£2.85

£1.25

Note 12: Fixed Assets

Property

Fixtures & Fittings

Equipment

Total

	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	£0.00	£0.00	£0.00	£0.00

Note 13: Stock

	2025	2024
Opening balance	£0.00	£0.00
Movements: Increase	£0.00	£0.00
Movements: Decrease	£0.00	£0.00
Closing balance	£0.00	£0.00

Note 14: Debtors and Prepayments

Prepayments	£0.00	£0.00
Debtors	£0.00	£0.00
	£0.00	£0.00

Note 15: Loans

	2025	2024
Outstanding at start of year	£0.00	£0.00
Capital repayments	£0.00	£0.00
New loans	£0.00	£0.00
	£0.00	£0.00

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

Forest of Dean Liberal Democrats
Accounts for Year Ending 31st December 2025