



Forest of Dean Liberal Democrats Accounts for Year Ending 31st December 2024

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:

<u>Names</u>	<u>Position</u>
Stewart Bean	Chair
Aaron Burnard	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 of focus lealefts, website and email, and donations to Cheltenham local party.

Balance Sheet Overview

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

Overview of Political Activities

Activities largely consisted of focus lealefts, with deliveries of these leaflets and zoom meetings with the executive and local members.

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Income and Expenditure Account

	Note	2024	2023
<u>Income</u>			
Membership	1	£141.04	£105.38
Affiliations	2	£0.00	£0.00
Donations	3	£6,276.29	£4,620.83
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	£253.46	£45.84
Total income		£6,670.79	£4,772.05
<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	£1,398.25	£666.60
Campaigning costs	-	£2,430.31	£2,997.52
Fundraising costs	5	£0.00	£0.00
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	£450.50	£337.00
Total expenditure		£4,279.06	£4,001.12
(Deficit) / surplus		£2,391.73	£770.93

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Balance Sheet

	Note	2024	2023
<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		<u>£0.00</u>	<u>£0.00</u>
<u>Current Assets</u>			
Cash in hand and at bank	6	£10,005.82	£7,614.09
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		<u>£10,005.82</u>	<u>£7,614.09</u>
<u>Liabilities</u>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
Total liabilities		<u>£0.00</u>	<u>£0.00</u>
<u>Total Net Assets / (Liabilities)</u>		<u>£10,005.82</u>	<u>£7,614.09</u>
<u>Reserves</u>			
Accumulated fund at the start of the year		£7,614.09	£6,843.16
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		<u>£2,391.73</u>	<u>£770.93</u>
Accumulated fund at the end of the year		£10,005.82	£7,614.09
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		<u>£10,005.82</u>	<u>£7,614.09</u>

Notes to the Accounts

2024 2023

£141.04 £105.38

2024 2023

£0.00 £0.00

2024 2023

£6,276.29 £4,620.83

£0.00 £0.00

£6,276.29	£4,620.83
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2024 | 2023

Income	Expenses	Income	Expenses
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2024 | 2023

Year-end balance	Income received	Year-end balance	Income received
£10,005.82		£7,614.09	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
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2024

Incoming	Outgoing
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
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98	98
99	99
100	100

£0.00	£978.25
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£0.00 £420.00

£0.00 £0.00

£0.00 £0.00

£0.00	£1,398.25
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	2024	2023
Revenue	100.00	100.00
Cost of Sales	60.00	60.00
Gross Profit	40.00	40.00
Selling Expenses	10.00	10.00
Administrative Expenses	5.00	5.00
Finance Expenses	2.00	2.00
Profit Before Tax	23.00	23.00
Income Tax	5.75	5.75
Profit After Tax	17.25	17.25
Dividends	10.00	10.00
Retained Profit	7.25	7.25

£0.00 £0.00

£0.00 £0.00

£0.00	£0.00
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Note 9: Miscellaneous Income / Expenditure

Prater Raines Website Refund
FOD Demo
ALDC Local Party Membership

ALDC Course

2024		2023	
Income	Expense	Income	Expense
£5.06		£45.84	
£248.40			
	£378.00		£79.00
			£258.00
	£72.50		
£253.46	£450.50	£45.84	£337.00

Note 10: Salary Costs

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

Number of staff

2024	2023
£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

2024	2023
£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

2024	2023
£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

2024	2023
£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: 28/02/2025

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 2024 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: