



Finance Report 2022 AGM

BUCKINGHAM LIBERAL
DEMOCRATS

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- ❖ The 2021 annual accounts are presented on the next two slides with call outs of points to note.
- ❖ 2021 was a local election year for the new Buckinghamshire Unitary Council and consequently:
 1. There was a marked increase in donations during the year to £9k;
 2. There was a marked increase in campaign expenditure to £10k; and
 3. Reserves fell by £1.5k as funds built up during 2020 were utilised.
- ❖ Additionally, Buckingham provided their Freepost address to support the Chesham & Amersham Parliamentary election and the Thames Valley Police and Crime Commissioner.
- ❖ These accounts have been approved by the executive committee (February 2022), Independently reviewed and submitted to Lib Dem HQ (March 2022)

Financial Statements

Year ended 31/12/21

Recharges from offering the Freepost address to Chesham & Amersham and Thames Valley PCC campaigns.

Largely increased costs from Royal Mail (recharged above) of £1,846.

Other costs included:

- Prat Raines website- £245
- Printing £462
- On-line advertising (FB) £528
- Non-campaign postage £406

Unitary elections 2021:

- Printing £6,366
- Delivery £52
- Board rental £50
- Facebook £650
- Marked registers £102
- Campaign manager £1,951
- Donations-in-kind: £832

Buckingham Liberal Democrats Accounts for the Year Ended 31st December 2021 Income and Expenditure Account

| | Note | 2021 | 2020 |
|--------------------------------|------|--------------------|------------------|
| Income | | | |
| Membership | 1 | £1,100.89 | £561.31 |
| Donations | 3 | £9,232.63 | £5,652.78 |
| Fundraising income | 5 | £610.00 | £0.00 |
| Transfers in | 7 | £1,654.78 | £2,633.80 |
| Miscellaneous | 9 | £218.23 | £10.06 |
| Total Income | | £12,816.53 | £8,857.95 |
| Expenditure | | | |
| Premises | - | £0.00 | £92.00 |
| Office costs | - | £3,587.35 | £891.77 |
| Campaigning costs | - | £10,048.24 | £1,854.47 |
| Fundraising costs | 5 | £553.74 | £0.00 |
| Financing charges and taxation | 11 | £54.22 | £14.73 |
| Miscellaneous | 9 | £8.80 | £0.50 |
| Total Expenditure | | £14,252.35 | £2,853.47 |
| (Deficit) / Surplus | | £(1,435.82) | £6,004.49 |

20% tithes

31% tithes

Events organised in 2021 included Beer tasting and hot potato sessions.

Financial Statements

Year ended 31/12/21

£2,000 transferred to the election account for future election campaigning.

Prater Raines prepayment: £20
Membership fee rebates owed from Lib Dem HQ: £90
Thames Valley PCCC debtor: £585

£6 in bank charges owed,
£83 owed to Lib Dem HQ for IT application use.

| | Note | 2021 | 2020 |
|---|------|------------------|------------------|
| Current Assets | | | |
| Cash in hand and at bank | 6 | £2,458.60 | £4,850.55 |
| Stock | 13 | £0.00 | £0.00 |
| Debtors and Prepayments | 14 | £849.97 | £463.94 |
| Total Current Assets | | £3,308.57 | £5,314.49 |
| Liabilities | | | |
| Creditors and Accruals | - | 87.66 | £657.76 |
| Loans Outstanding | 15 | £0.00 | £0.00 |
| Total Liabilities | | £87.66 | £657.76 |
| Total Net Assets / (Liabilities) | | £3,220.91 | £4,656.73 |
| Reserves | | | |
| Accumulated fund at the start of the year | | £4,656.73 | £(1,347.76) |
| Deficit / Surplus | | £(1,435.8) | £6,004.49 |
| Accumulated fund at the end of the year | | £3,220.91 | £4,656.73 |
| Asset Revaluation Reserve | | £0.00 | £0.00 |
| Other Funds | | £0.00 | £0.00 |
| Total Reserves | | £3,220.91 | £4,656.73 |

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Questions and Comments?