



## **Derbyshire Dales Liberal Democrats Accounts for Year Ending 31st December 2024**

**Registered Address:** 1 Vincent Square, London, SW1P 2PN

### **Elected Representatives**

1 Councillors on Derbyshire County Council  
12 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>
Roger Shelley	Chair
Henry Jebb	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 is mainly from donations

**Expenditure Overview**

Expenditure is mainly on campaigning

**Balance Sheet Overview**

Reserves have decreased due to receiving less income than expenses

**Overview of Political Activities**

We campaigned mainly in the Regional and General Elections

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**Income and Expenditure Account**

	Note	2024	2023
<b><u>Income</u></b>			
Membership	1	£215.14	£220.72
Affiliations	2	£0.00	£0.00
Donations	3	£10,856.25	£7,070.32
Branch income	4	£0.00	£0.00
Fundraising income	5	£360.90	£398.45
Investment income	6	£116.86	£42.69
Transfers in	7	£200.00	£0.00
Property & rental income / Other services	8	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
<b>Total income</b>		<b>£11,749.15</b>	<b>£7,732.18</b>
<b><u>Expenditure</u></b>			
Premises	-	£51.00	£77.85
Office & admin costs	-	£0.00	£10.00
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£432.00	£244.00
Campaigning costs	-	£11,962.71	£5,466.25
Fundraising costs	5	£135.18	£33.50
Financing charges and Taxation	11	£22.24	£0.00
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£13.73	£0.00
<b>Total expenditure</b>		<b>£12,616.86</b>	<b>£5,831.60</b>
<b>(Deficit) / surplus</b>		<b>£(867.71)</b>	<b>£1,900.58</b>

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**Balance Sheet**

	Note	2024	2023
<b><u>Fixed Assets</u></b>			
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
<b>Total fixed assets</b>		<u>£0.00</u>	<u>£0.00</u>
<b><u>Current Assets</u></b>			
Cash in hand and at bank	6	£10,359.67	£11,227.38
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
<b>Total current assets</b>		<u>£10,359.67</u>	<u>£11,227.38</u>
<b><u>Liabilities</u></b>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
<b>Total liabilities</b>		<u>£0.00</u>	<u>£0.00</u>
<b><u>Total Net Assets / (Liabilities)</u></b>		<u>£10,359.67</u>	<u>£11,227.38</u>
<b><u>Reserves</u></b>			
Accumulated fund at the start of the year		£11,227.38	£9,326.80
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		<u>£(867.71)</u>	<u>£1,900.58</u>
Accumulated fund at the end of the year		£10,359.67	£11,227.38
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
<b>Total reserves</b>		<u>£10,359.67</u>	<u>£11,227.38</u>

## Notes to the Accounts

Membership fees received via the central party

<b>2024</b>	<b>2023</b>
£215.14	£220.72

There were no affiliation fees

2024	2023
£0.00	£0.00

Cash and cash equivalent donations  
Notional / Donations in Kind

2024	2023
£10,829.25	£7,047.82
£27.00	£22.50
<u>£10,856.25</u>	<u>£7,070.32</u>

This area has no branches

2024		2023	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Fundraising in the year included Christmas & Summer Draws, AGM raffle & Craft sales, Book sales, Thorpe talk

Bank accounts  
Investments

2024		2023	
Year-end balance	Income received	Year-end balance	Income received
£10,359.67	£116.86	£11,227.38	£42.69
£0.00	£0.00	£0.00	£0.00

From / to Liberal Democrat regional/state/central parties  
From / to other Liberal Democrat local parties  
Internal transfers between branches and accounting unit  
From / to other Liberal Democrat accounting units

2024	
Incoming	Outgoing
£0.00	£432.00
£200.00	£0.00
£0.00	£0.00
£0.00	£0.00
£200.00	£432.00

Rent received  
Other services income

2024	2023
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**Note 9: Miscellaneous Income / Expenditure**

Thank You gift re Marked Register entry

2024		2023	
Income	Expense	Income	Expense
	£13.73		
£0.00	£13.73	£0.00	£0.00

**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
£22.24	£0.00
£0.00	£0.00
£0.00	£0.00
£22.24	£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

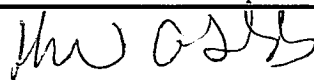
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**Declaration**

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 Derbyshire Dales Liberal Democrats.

Signature:



Name: Henry Jebb

Position: Treasurer

Date:

6th Feb 2025

Signature:



Name: Roger Shelley

Position: Chair

Date:

6/2/2025

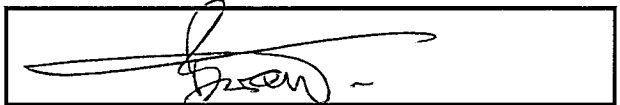
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**Independent Examiner's Report**

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:

A handwritten signature in black ink, appearing to read 'Trevor Boam', enclosed within a rectangular box.

Name: *Trevor Boam*

Position: Independent Examiner

Date: *6/2/2025*