



Derbyshire Dales Liberal Democrats Accounts for Year Ending 31st December 2025

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

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.

Derbyshire Dales Liberal Democrats
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Income Overview

Income is mainly from donations

Expenditure Overview

Expenditure is mainly on campaigning

Balance Sheet Overview

Reserves have increased due to Income exceeding Expenditure

Overview of Political Activities

We campaigned in the DCC elections in May 2025

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Income and Expenditure Account

	Note	2025	2024
<u>Income</u>			
Membership	1	£216.47	£215.14
Affiliations	2	£0.00	£0.00
Donations	3	£7,667.00	£10,856.25
Branch income	4	£0.00	£0.00
Fundraising income	5	£334.73	£360.90
Investment income	6	£77.43	£116.86
Transfers in	7	£0.00	£200.00
Property & rental income / Other services	8	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total income		£8,295.63	£11,749.15
<u>Expenditure</u>			
Premises	-	£0.00	£51.00
Office & admin costs	-	£223.00	£765.26
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£432.00	£432.00
Campaigning costs	-	£5,182.98	£11,211.18
Fundraising costs	5	£99.50	£112.18
Financing charges and Taxation	11	£42.92	£45.24
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		£5,980.40	£12,616.86
(Deficit) / surplus		£2,315.23	£(867.71)

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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	£12,674.90	£10,359.67
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		£12,674.90	£10,359.67
<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>		£12,674.90	£10,359.67
<u>Reserves</u>			
Accumulated fund at the start of the year		£10,359.67	£11,227.38
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£2,315.23	£(867.71)
Accumulated fund at the end of the year		£12,674.90	£10,359.67
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		£12,674.90	£10,359.67

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Notes to the Accounts

Note 1: Membership

Membership fees received via the central party

2025	2024
£216.47	£215.14

Note 2: Affiliations

There were no affiliation fees

2025	2024
£0.00	£0.00

Note 3: Donations

Cash and cash equivalent donations

2025	2024
£7,567.50	£10,829.25

Notional / Donations in Kind

2025	2024
£99.50	£27.00

Total Donations

2025	2024
£7,667.00	£10,856.25

Note 4: Branch Income and Expenditure

This area has no branches

2025		2024	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Note 5: Fundraising Income and Expenditure

Fundraising in the year included Christmas Draw, Raffles

Note 6: Investment Income

Bank accounts

Investments

2025		2024	
Year-end balance	Income received	Year-end balance	Income received
£12,674.90	£77.43	£10,359.67	£116.86
£0.00	£0.00	£0.00	£0.00

Note 7: Transfers

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

2025	
Incoming	Outgoing
£0.00	£432.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£432.00

Note 8: Property and rental income / Office services

Rent received

Other services income

2025	2024
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 9: Miscellaneous Income / Expenditure

2025		2024	
Income	Expense	Income	Expense
£0.00	£0.00	£0.00	£0.00

Note 10: Salary Costs

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

Number of staff

2025	2024
£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

2025	2024
£0.00	£23.00
£0.00	£0.00
£0.00	£0.00
£0.00	£23.00

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

2025	2024
£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

2025	2024
£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

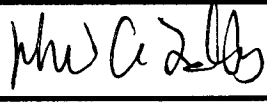
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Declaration

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: 21/2/26

Signature:



Name: Roger Shelley

Position: Chair

Date: 21/2/26

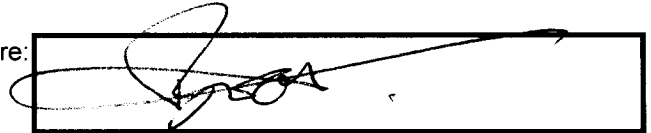
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Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2025 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 Doam', is written over a rectangular box.

Name: **TREVOR DOAM**

Position: Independent Examiner

Date: **25/2/26**