



Liberal Democrats for Electoral Reform Accounts for the Year Ended 31st December 2023

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:

Names

Keith Sharp

Kay Kirkham

Position

Chair

Treasurer

Branches

There are no branches

-

Accounting Notes

This statement of accounts uses cash accounting method.

Liberal Democrats for Electoral Reform Liberal Democrats
Accounts for the Year Ended 31st December 2023

Income Overview

Income is mainly from membership subscriptions and sponsorship

Expenditure Overview

Expenditure is mainly for activities at party conference

Balance Sheet Overview

Reserves have increased marginally due to increased membership.

Overview of Political Activities

We campaigned to increase awareness of electoral reform within the party and with other sympathetic organisations.

Liberal Democrats for Electoral Reform Liberal Democrats
Accounts for the Year Ended 31st December 2023

Income and Expenditure Account

	Note	2023	2022
<u>Income</u>			
Membership	1	£0.00	£0.00
Affiliations	2	£0.00	£0.00
Donations	3	£2,263.00	£1,916.00
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 / Office services	8	£0.00	£0.00
Miscellaneous	9	£2,931.00	£304.20
Total income		£5,194.00	£2,220.20
<u>Expenditure</u>			
Premises	-	£0.00	£0.00
Office & admin costs	-	£1,150.93	£425.91
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£145.94	£0.00
Fundraising costs	5	£0.00	£0.00
Financing charges and Taxation	11	£77.09	£63.18
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£3,535.45	£664.00
Total expenditure		£4,909.41	£1,153.09
(Deficit) / surplus		£284.59	£1,067.11

Liberal Democrats for Electoral Reform Liberal Democrats
Accounts for the Year Ended 31st December 2023

Balance Sheet

	Note	2023	2022
<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	£4,929.49	£4,644.90
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		£4,929.49	£4,644.90
<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>		£4,929.49	£4,644.90
Reserves			
Accumulated fund at the start of the year		£4,644.90	£3,577.79
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£284.59	£1,067.11
Accumulated fund at the end of the year		£4,929.49	£4,644.90
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		£4,929.49	£4,644.90

Liberal Democrats for Electoral Reform Liberal Democrats
Accounts for the Year Ended 31st December 2023

Notes to the Accounts

Note 1: Membership	2023	2022
Membership fees received via the central party	£0.00	£0.00
Note 2: Affiliations	2023	2022
There were no affiliation fees	£0.00	£0.00
Note 3: Donations	2023	2022
Cash and cash equivalent donations	£2,263.00	£1,916.00
Notional / Donations in Kind	£0.00	£0.00
Total Donations	<u>£2,263.00</u>	<u>£1,916.00</u>

Note 4: Branch Income and Expenditure

This area has no branches

2023		2022	
Income	Expenses	Income	Expenses
£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

Bank accounts
Investments

2023		2022	
Year-end balance	Income received	Year-end balance	Income received
£4,929.49		£4,644.90	£0.00
£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

2023	
Incoming	Outgoing
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 8: Property and rental income / Office services

Rent received
Other services income

2023	2022
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 9: Miscellaneous Income / Expenditure

	2023		2022	
	Income	Expense	Income	Expense
Conference sponsorship	£2,931.00		£304.00	
misc			£0.20	
Conference bookings		£3,535.45		£664.00
	<u>£2,931.00</u>	<u>£3,535.45</u>	<u>£304.20</u>	<u>£664.00</u>

Note 10: Salary Costs

	2023	2022
Salary costs	£0.00	£0.00
Employer's National Insurance and Pension costs	£0.00	£0.00
Training costs	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
Number of staff	0	0

Note 11: Financing Charges and Taxation

	2023	2022
Bank charges	£77.09	£63.18
Interest charged	£0.00	£0.00
Taxation charged	£0.00	£0.00
	<u>£77.09</u>	<u>£63.18</u>

Note 12: Fixed Assets

	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	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Note 13: Stock

	2023	2022
Opening balance	£0.00	£0.00
Movements: Increase	£0.00	£0.00
Movements: Decrease	£0.00	£0.00
Closing balance	<u>£0.00</u>	<u>£0.00</u>

Note 14: Debtors and Prepayments

	2023	2022
Prepayments	£0.00	£0.00
Debtors	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

Note 15: Loans

	2023	2022
Outstanding at start of year	£0.00	£0.00
Capital repayments	£0.00	£0.00
New loans	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

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

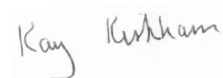
Liberal Democrats for Electoral Reform Liberal Democrats
Accounts for the Year Ended 31st December 2023

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 Liberal Democrats for Electoral Reform Liberal Democrats.

Signature:

A rectangular box containing a handwritten signature in black ink that reads "Kay Kirkham".

Name: Kay Kirkham

Position: Treasurer

Date: 27.01.24

Signature:

A rectangular box containing a handwritten signature in black ink that reads "Keith Sharp".

Name: Keith Sharp

Position: Chair

Date: 27.01.24

Liberal Democrats for Electoral Reform Liberal Democrats
Accounts for the Year Ended 31st December 2023

Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2023 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 rectangular box containing a handwritten signature in black ink. The signature appears to be 'D. Mathon' with a long horizontal flourish extending to the right.

Name: Dominic Mathon
Position: Independent Examiner
Date: 24 January 2024