



## Liberal Democrats for Electoral Reform

### Statement of Accounts

Statement Date

31st December 2022

Income & expenditure Account	Year to December 2022	Year to December 2021
Membership Income		
Lloyds	-	30.00
Stripe	45.00	135.00
Nationwide	30.00	345.00
PayPal	650.00	740.00
GoCardless	1,191.00	
Total	<u>1,916.00</u>	<u>1,250.00</u>
Conference subsidy	304.00	1,204.00
Miscellaneous		104.72
Total income	<u><u>2,220.00</u></u>	<u><u>2,558.72</u></u>

### Expenditure

Premises		
Conference booking	664.00	1,464.00
Conference speaker expenses		

Website	244.80	199.59
Zoom	181.11	183.14
Campaigning		
Media		
Fundraising costs		
Financial charges and taxation	63.18	51.46
Depreciation		
Affiliations		
Profit/loss on disposal of assets		
<hr/> <hr/> Total Expenditure	<hr/> <hr/> 1,153.09	<hr/> <hr/> 1,898.19
Surplus for the year	<hr/> <hr/> <b>1,067.11</b>	<hr/> <hr/> <b>660.53</b>
Retained funds	<hr/> <hr/> <b>1,067.11</b>	<hr/> <hr/> <b>660.53</b>



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	Year to December 2022	Year to December 2021
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#### Balance Sheet

#### Current assets

Stock

Debtors and prepayments

Cash in hand and at bank

5,183.24

3,577.79

Total current assets

5,183.24

3,577.79

#### Liabilities

Creditors and accruals

0

0

Loans outstanding

0

0

Total liabilities

0

0

Total net assets

5,183.24

3,577.79

Reserves

Accumulated fund at start of year	3,577.79	2917.26
Surplus for the year	1,605.45	660.53
Transfers out		
Accumulated fund at end of year	<u>5,183.24</u>	<u>3577.79</u>
Asset revaluation reserve		
Other funds		
Total reserves	<u><u>5,183.24</u></u>	<u><u>3577.79</u></u>