

North West Cambridgeshire Conservative Association				
Income and Expenditure Account				
For the period 1st January to 31st December 2020				
2019				
	Income			
10,485	Membership Subscriptions [net of CCHQ fees]			
1,161	Fundraising			
905	Annual Dinner			
1,530	Donations			
4,405	50:50 Club			
625	Office Services to Member of Parliament			
1,470	Interest, less Corporation Tax			
£20,581				
	Expenditure			
4,800	Office Administration/Management			
0	Rent			
	Administration			
727	- Postages			
113	- Phone			
192	- Stationery and Consumables			
431	- Information Technology			
0	Expenditure on new office			
418	Insurance			
186	Political Activities			
396	Hire of Premises			
874	Website and Social Media			
318	Bank Charges			
2	Underprovision for Corporation Tax 2018			
279	Provision for Corporation Tax 2019			
0	Miscellaneous			
13,474	General Election costs			
-2,090	Less Appeal Fund			
£20,121				
£460	Surplus/Deficit			

Total
11,032.57
850.64
-
924.05
3,735.00
690.82
1,502.62
£18,735.70
12,420.00
5,385.61
754.02
-
303.91
644.52
5,770.47
418.32
1,500.00
70.00
300.00
299.46
-
-
310.74
376.86
£28,553.91
-£9,818.21

North West Cambridgeshire Conservative Association				
Balance Sheet				
As at 31st December 2020				
			£	£
Current Assets				
	Current Accounts			
	Barclays Bank PLC - 20-43-63 30870439		127,845.33	
	The Royal Bank of Scotland PLC - 16-28-17 10014123		28,307.29	
			156,152.62	
	Debtor		920.00	
	Petty Cash Balance		133.00	
			£157,205.62	
Current Liabilities and Provisions			£752.45	156,453.17
				£156,453.17
Represented by				
	Credit Balance on General Fund at 1st January 2020		166,271.39	
	Surplus for the period 1st January to 31st December 2020		-9,818.22	156,453.17
				£156,453.17