

Finance Report 2022 AGM

BUCKINGHAM LIBERAL DEMOCRATS

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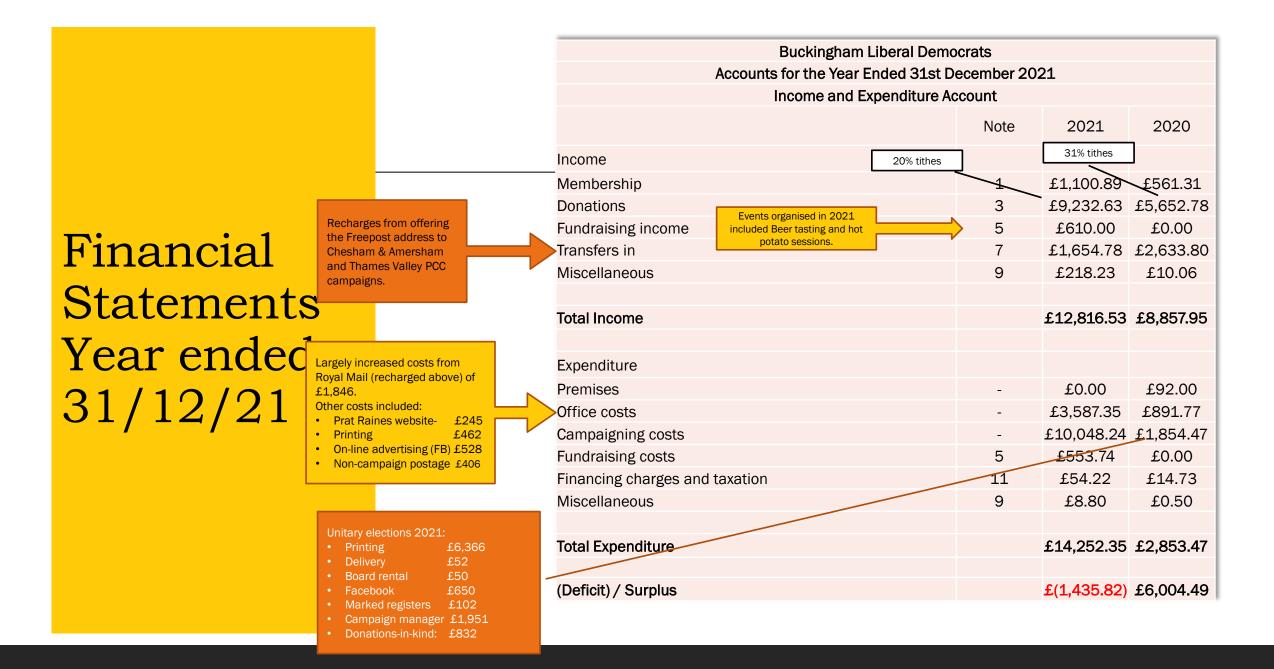
The 2021 annual accounts are presented on the next two slides with call outs of points to note.

2021 was a local election year for the new Buckinghamshire Unitary Council and consequently:

- 1. There was a marked increase in donations during the year to £9k;
- 2. There was a marked increase in campaign expenditure to £10k; and
- 3. Reserves fell by £1.5k as funds built up during 2020 were utilised.

Additionally, Buckingham provided their Freepost address to support the Chesham & Amersham Parliamentary election and the Thames Valley Police and Crime Commissioner.

These accounts have been approved by the executive committee (February 2022), Independently reviewed and submitted to Lib Dem HQ (March 2022)



			Note	2021	2020
£2,000 transferred to the		Current Assets			
election account for future election campaigning.		Cash in hand and at bank	6	£2,458.60	£4,850.55
Prater Raines prepayment		Stock	13	£0.00	£0.00
Membership fee rebates o Thames Valley PCCC debto	wed from Lib Dem HQ: £90	Debtors and Prepayments	14	£849.97	£463.94
		Total Current Assets		£3,308.57	£5,314.49
Financial	£6 in bank charges owed,	Liabilities			
manciai	£83 owed to Lib	Creditors and Accruals	-	87.66	£657.76
Statements	Dem HQ for IT application use.	Loans Outstanding	15	£0.00	£0.00
		Total Liabilities		£87.66	£657.76
Year ended					
i cai chucu		Total Net Assets / (Liabilities)		£3,220.91	£4,656.73
1/10/01					
31/12/21		Reserves			
		Accumulated fund at the start of the year		£4,656.73	£(1,347.76)
		Deficit / Surplus		£(1,435.8)	£6,004.49
		Accumulated fund at the end of the year		£3,220.91	£4,656.73
		Asset Revaluation Reserve		£0.00	£0.00
		Other Funds		£0.00	£0.00
		Total Reserves		£3.220.91	£4,656.73

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Questions and Comments?