

Croydon Liberal Democrats

Accounts for year ended 31 December 2019

(Incl Coulsdon)

**Income and Expenditure Account**

<b>Income</b>	<b>2019</b>	<b>2018</b>	Croydon	Coulsdon
Central Office	305.82	2132.77	305.82	
Election donations	1286.26	150.00	1286.26	
Election donations - PayPal	6759.04		6759.04	
Regular donations	3018.52	1273.58	3018.52	
Events	230.00	1408.14	230.00	0.00
Interest	1.38		1.38	
	<u>11601.02</u>	<u>4964.49</u>	<u>11601.02</u>	<u>0.00</u>
<b>Expenditure</b>				
Stationery	0.00	0.00	0	
Postage	0.00	0.00	0	
Meetings	49.50	525.00	49.50	0.00
Website & IT costs	474.97	1186.50	474.97	
General Campaigning	1377.33	4004.70	1377.33	
Election costs	9300.00	800.00	9300.00	0
Fundraising / Events	0.00	267.80	0.00	
	<u>11201.80</u>	<u>6784.00</u>	<u>11201.80</u>	<u>0.00</u>
<b>Excess of Income over Expenditure</b>	<u>399.22</u>	<u>-1819.51</u>	<u>399.22</u>	<u>0.00</u>

**Balance Sheet**

Bank a/c	1735.47	1469.67	1129.47	606.00
Savings a/c	453.11	226.73	453.11	
Pay Pal a/c -Debtors	6759.04		6759.04	
	<u>8947.62</u>	<u>1696.40</u>	<u>8341.62</u>	<u>606.00</u>
Accumulated Fund b/f	1696.4	3515.91	2616.91	899.00
Excess of Income over Expenditure	399.22	-1819.51	399.22	0.00
Loan a/c - Creditor	6000.00		6000.00	
	852.00		852.00	
Accumulated Fund C/F	<u>8947.62</u>	<u>1696.40</u>	<u>9868.13</u>	<u>899.00</u>

Independently Examined by : A. Forrester 21 May 2020