

Treasurer's Report.

It is possible to donate to local funds using our Lloyds account (Lib Dem Campaign Fund; 30-65-38; 14609160). Thank you for your generosity.

An extract from the 2020 accounts is set out overleaf. The amount we raised locally was down significantly. As you might recall, Normal Life was cancelled last year and sadly that included our social events. Local fundraising mainly through social events is highly dependent on a very small group of people to whom I am very grateful.

Office costs include such things as our data management system (Connect), the website, mailings to members and postage. Fundraising costs include the hire of venues, food and booze as well as 100 Club prizes.

In 2020 we increased the number of Liberal Democrats on the London Assembly. Caroline Pidgeon and Hina Bokhari have been campaigning across London ever since. As you'd expect we spent money campaigning outside elections which is after all one of the things that makes us different.

The item marked transfers out refers to our contribution to the London-wide GLA campaign. When money is moved between Liberal Democrat organisations it is shown as a transfer rather than campaign expenditure. The latter relates to two Council by-elections.

Unlike our main opponents we do not receive money from big business or trade unions. We are dependent on our members and supporters to finance our campaigns. The Lewisham Council and Mayor elections will be held in May next year.

A number of very generous people contribute directly to local funds by monthly standing order. If you get the urge to set up a standing order our account details are: Lib Dem Campaign Fund; 30-65-38; 14609160.

It costs about £19 to print 1,000 leaflets that teams of marvellous volunteers very kindly deliver. There are 18 wards in Lewisham each of which is made up of about 6,000 households.

A leaflet for a whole ward costs about £114. If you happen to have a similar amount cluttering your bank account, please feel free to de-clutter it into our Lloyds Bank account. We can also process cheques or cash if you prefer.

Thank you for your continuing support.

Mark Bennett
Treasurer

November 2021

Lewisham Liberal Democrats
Statement of Accounts to 31st December 2019

Income & Expenditure Account

Income	£ 2020	£ 2019
Membership	485	233
Donations	3,399	5,796
Fundraising income	893	2,163
Transfers In	84	39
Total Income	4,861	8,282
Expenditure		
Office costs	801	1,604
Transfers Out	1,393	1,738
Campaigns	3,244	7,544
Fundraising costs	352	912
Financing costs	40	61
Total Expenditure	8,830	11,859
Deficit / Surplus	(969)	(3,578)

Balance Sheet

Fixed Assets	£ 2020	£ 2019
Total	0	0
Current Assets		
Cash in hand & bank	7,112	4,688
Debtors & Prepayments	0	3,071
Total Current Assets	7,112	7,759
Liabilities		
Creditors & Accruals	578	256
Loans	0	0.00
Total Liabilities	578	256
Total Net Assets / (Liabilities)	6,534	7,503

Reserves

	£ 2020	£ 2019
Accumulated fund at start of year	7,503	11,081
Deficit / Surplus	(969)	(3,578)
Accumulated fund at end of year	6,534	7,503
Other Funds		0.00
Total Reserves	6,534	7,503