

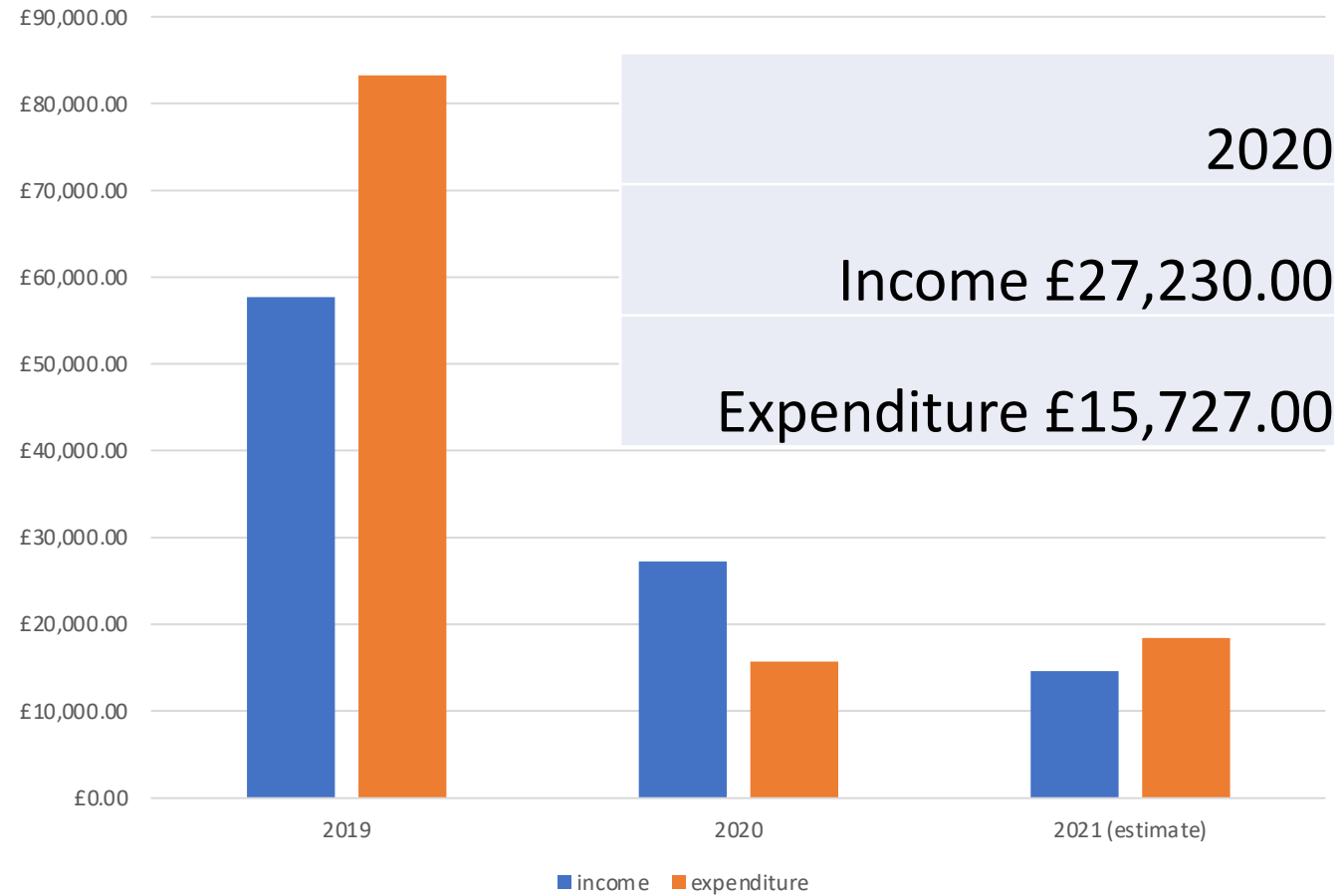
Treasurers Report



North Devon Liberal Democrats
Accounts for the Year Ended 31st December 2020

Summary

Income/Expenditure

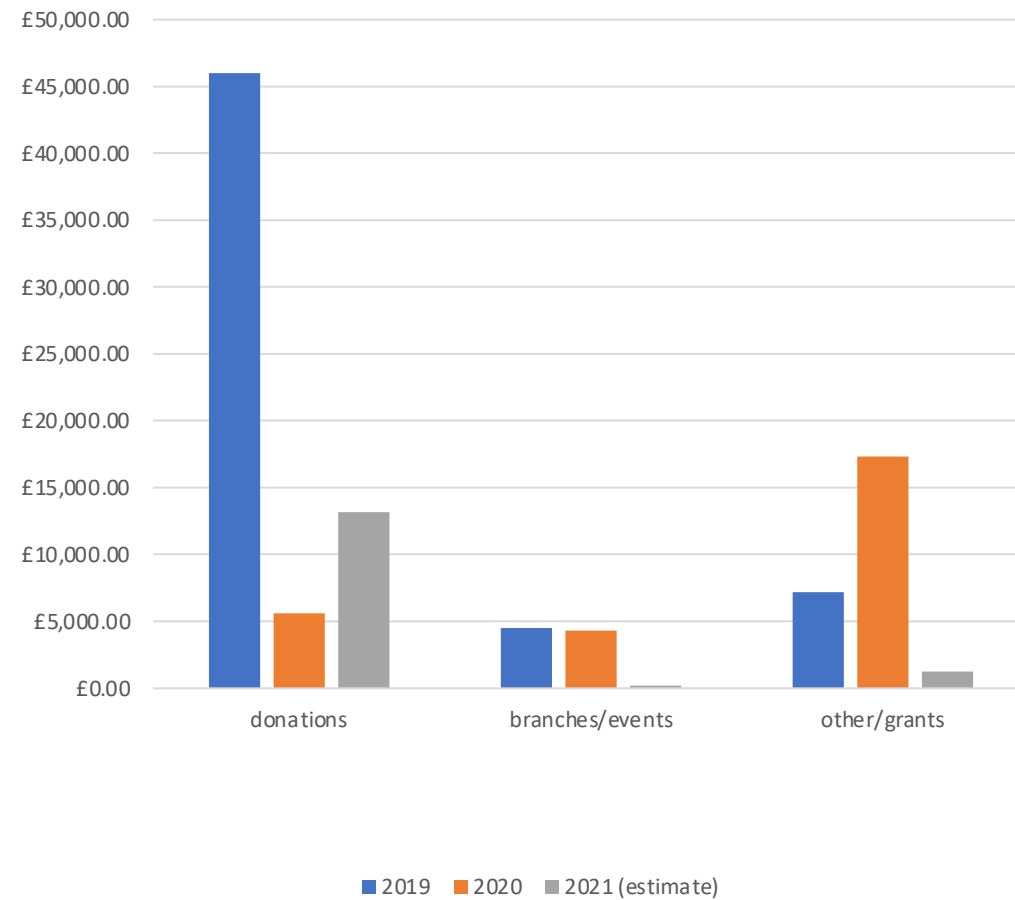


Income

	Note	2020	2019
Income			
Membership	1	£1,711.33	£6,670.00
Affiliations	2	£0.00	£0.00
Donations	3	£5,606.26	£46,073.00
Branch Income	4	£882.25	£3,766.00
Fundraising income	5	£3,520.00	£870.00
Investment income	6	£1.05	£10.00
Transfers in	7	£83.54	£126.00
Property and rental income/Office services	8	£0.00	£160.00
Miscellaneous	9	£15,425.83	£0.00
Total Income		<u>£27,230.26</u>	<u>£57,675.00</u>

Income

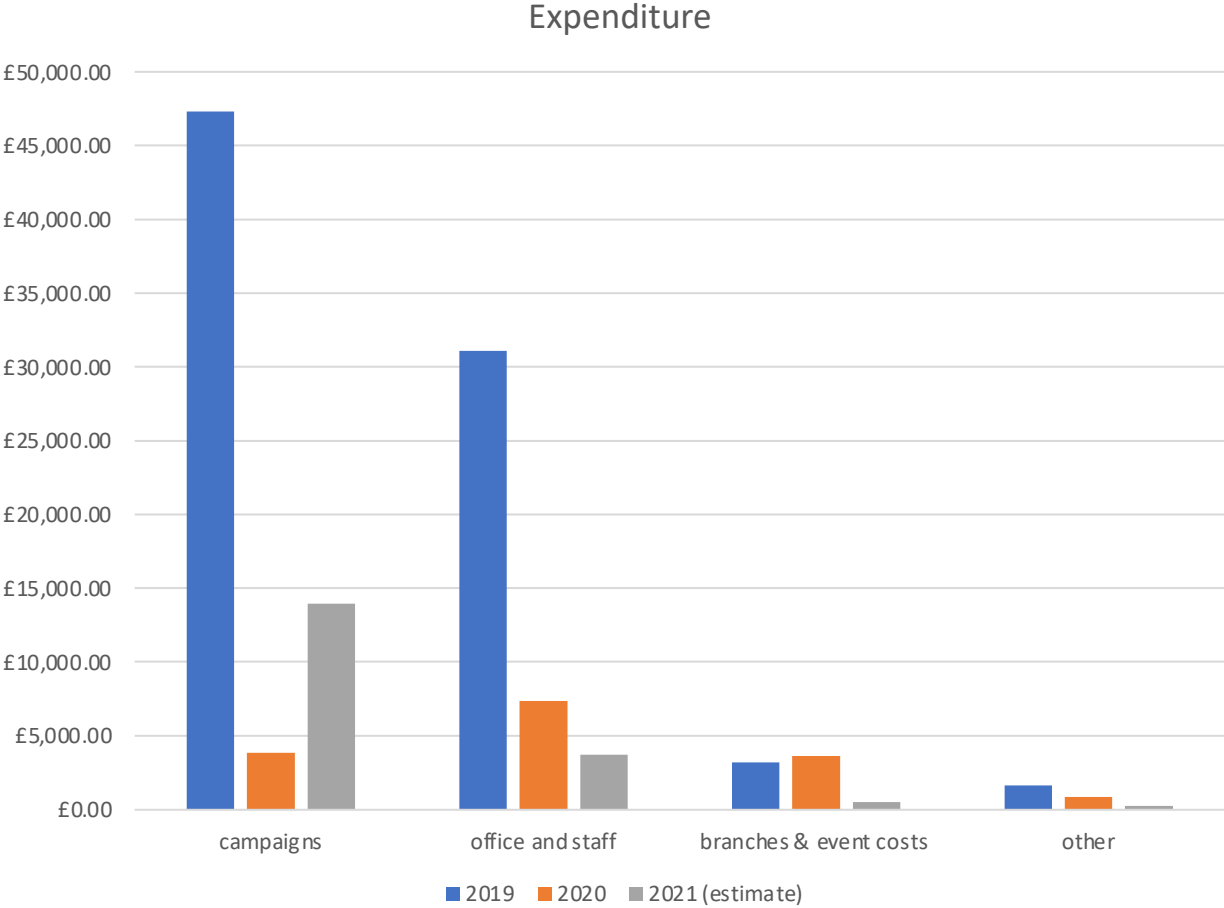
Income



Expenditure

		2020	2019
Expenditure			
Premises	-	£400.00	£59.00
Office costs	-	£3,102.32	£11,354.00
Branch Expenditure	4	£629.08	£2,032.00
Staff costs	10	£3,870.84	£19,690.00
Transfers out	7	£781.61	£1,030.00
Campaigning costs	-	£3,837.55	£47,318.00
Fundraising costs	5	£2,975.60	£1,244.00
Financing charges and taxation	11	£130.99	£0.00
Depreciation	12	£0.00	£550.00
Profit/(Loss) on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Expenditure		<u>£15,727.99</u>	<u>£83,277.00</u>
(Deficit) / Surplus		<u>£11,502.27</u>	<u>£(25,602.00)</u>

Expenditure





2022 Risks...

Dilapidation of Cross Street Offices

Increased energy costs

Fundraising and Events Plan



...& Opportunities

Tithe Income

New members

New fundraising events planned

Lower print costs



Questions

