



# Humanist and Secularist Liberal Democrats

## Statement of Accounts

Statement Date: **31st December 2020**

| <b><u>Income and Expenditure Account</u></b> | Note | year to December<br><b>2020</b> | year to December<br><b>2019</b> |
|--|------|---------------------------------|---------------------------------|
| <u>Income</u>                                |      | £                               | £                               |
| Membership                                   |      | 1,899.04                        | 1,951.24                        |
| Donations                                    | 1    | 275.04                          | -                               |
| Branch Income                                |      | -                               | -                               |
| Fundraising income                           |      | -                               | -                               |
| Investment income                            |      | -                               | -                               |
| Transfers in                                 |      | -                               | -                               |
| Property and rental income/Office            |      | -                               | -                               |
| Miscellaneous                                |      | -                               | -                               |
| <b>Total income</b>                          |      | <b><u>2,174.08</u></b>          | <b><u>1,951.24</u></b>          |
|  |      | <b>2020</b>                     | <b>2019</b>                     |
|  |      | £                               | £                               |
| <u>Expenditure</u>                           |      |                                 |                                 |
| Premises                                     |      | -                               | -                               |
| Conference booking                           |      | 750.00                          | 1,469.00                        |
| Conference speakers' expenses                |      | 42.00                           | -                               |
| Website                                      | 2    | 625.10                          | 275.04                          |
| Staff costs                                  |      | -                               | -                               |
| Campaigning costs                            |      | -                               | -                               |
| Media Costs                                  |      | -                               | -                               |
| Fundraising Costs                            |      | -                               | 2.44                            |
| Financing charges and taxation               |      | -                               | -                               |
| Depreciation                                 |      | -                               | -                               |
| Affiliations                                 |      | 15.00                           | 0.00                            |
| Miscellaneous                                |      | -                               | 109.35                          |
| Profit/Loss on Disposal of Assets            |      | -                               | -                               |
| <b>Total expenditure</b>                     |      | <b><u>1,432.10</u></b>          | <b><u>1,855.83</u></b>          |
| <b>Surplus for the year</b>                  |      | <b><u>741.98</u></b>            | <b><u>95.41</u></b>             |
| <u>Transfers out</u>                         |      | 0.00                            | 0.00                            |
| <b>Retained funds</b>                        |      | <b><u>741.98</u></b>            | <b><u>95.41</u></b>             |



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| <b><u>Balance Sheet</u></b>       | balance at December<br><b>2020</b><br>£ | balance at December<br><b>2019</b><br>£ |
|-----------------------------------|---|---|
| <u>Fixed assets</u>               | -                                       | -                                       |
| <u>Current assets</u>             |   |   |
| Stock                             | -                                       | -                                       |
| Debtors and Prepayments           | -                                       | -                                       |
| Cash in hand and at bank          | 3,159.86                                | 2,692.92                                |
| Total current assets              | 3,159.86                                | 2,692.92                                |
| <u>Liabilities</u>                |   |   |
| Creditors and Accruals            | -                                       | 275.04                                  |
| Loans outstanding                 | -                                       | -                                       |
| Total liabilities                 | -                                       | 275.04                                  |
| Total Net Assets                  | <b>3,159.86</b>                         | <b>2,417.88</b>                         |
| <u>Reserves</u>                   |   |   |
| Accumulated fund at start of year | 2,417.88                                | 2,322.47                                |
| Surplus for the year              | 741.98                                  | 95.41                                   |
| Transfers out                     | -                                       | -                                       |
| Accumulated fund at end of year   | 3,159.86                                | 2,417.88                                |
| Asset Revaluation Reserve         | -                                       | -                                       |
| Other funds                       | -                                       | -                                       |
| Total Reserves                    | <b>3,159.86</b>                         | <b>2,417.88</b>                         |
|                                   | -                                       | -                                       |



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### Notes

- 1 Donation in kind, a liability of £275.04 was written off by expenses for website costs from an earlier year being waived.
- 2 Some invoices for the 2019 website costs were paid in 2020, hence the relatively large increase in costs recorded in the two different years