



**Lambeth Borough Liberal Democrats
Accounts for the Year Ended 31st December 2022**

Registered Address: 1 Vincent Square, London, SW1P 2PN

Elected Representatives

Names

Position

Three Councillors on Lambeth Council

Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

Names

Position

Sarah Lewis

Chair

Jan Kamieniecki

Treasurer

Branches

There are no branches

Accounting Notes

This statement of accounts uses cash accounting method.

Income Overview

Our very attractive electoral proposition aroused much interest and this is reflected in the almost 100% year on year increase in donations.

Expenditure Overview

Our main item of expenditure was our successful campaign for the Council elections.

Balance Sheet Overview

Our reserves have been somewhat depleted by the Council election campaign, but remain adequate

Overview of political activities

We are very pleased that we now have three Liberal Democrat Councillors to reflect a range of views of Lambeth electors.

Lambeth Borough Liberal Democrats
Accounts for the Year Ended 31st December 2022
Income and Expenditure Account

	Note	2022	2021
Income			
Membership	1	£736.70	£1,431.49
Affiliations	2	£0.00	£0.00
Donations	3	£10,468.14	£5,981.14
Branch Income	4	£0.00	£0.00
Fundraising income	5	£0.00	£0.00
Investment income	6	£0.00	£0.00
Transfers in	7	£200.00	£199.20
Property and rental income/Office services	8	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Income		£11,404.84	£7,611.83
Expenditure			
Premises	-	£0.00	£0.00
Office costs	-	£2,565.68	£1,528.45
Branch Expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£19,049.95	£6,742.23
Fundraising costs	5	£0.00	£0.00
Financing charges and taxation	11	£0.00	£0.00
Depreciation	12	£0.00	£0.00
(Profit)/Loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total Expenditure		£21,615.63	£8,270.68
(Deficit) / Surplus		£(10,210.79)	£(658.85)

Lambeth Borough Liberal Democrats

Accounts for the Year Ended 31st December 2022
Balance Sheet

	Note	2022	2021
Fixed Assets			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		£0.00	£0.00
Current Assets			
Cash in hand and at bank	6	£8,805.77	£19,016.56
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total Current Assets		£8,805.77	£19,016.56
Liabilities			
Creditors and Accruals	-	£0.00	£0.00
Loans Outstanding	15	£0.00	£0.00
Total Liabilities		£0.00	£0.00
Total Net Assets / (Liabilities)		£8,805.77	£19,016.56
Reserves			
Accumulated fund at the start of the year		£19,016.56	£19,675.41
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / Surplus		£(10,210.79)	£(658.85)
Accumulated fund at the end of the year		£8,805.77	£19,016.56
Asset Revaluation Reserve		£0.00	£0.00
Other Funds		£0.00	£0.00
Total Reserves		£8,805.77	£19,016.56

Lambeth Borough Liberal Democrats
Accounts for the Year Ended 31st December 2022
Notes to the Accounts

Note 1: Membership

	2022	2021
Membership fees received via the central party	£736.70	£1,431.49

Note 2: Affiliations

	2022	2021
There were no affiliation fees	£0.00	£0.00

Note 3: Donations

	2022	2021
Cash and cash equivalent donations	£10,468.14	£5,955.14
Notional / Donations in Kind	£0.00	£26.00
Total Donations	£10,468.14	£5,981.14

Note 4: Branch Income and Expenditure

This area has no branches

		2022		2021		
		Income	Expenses	Income	Expenses	
		£0.00	£0.00	£0.00	£0.00	

Note 5: Fundraising Income and Expenditure

There were no fundraising events this year.

Note 6: Investment Income

	2022		2021	
	Year end balance	Income received	Year end balance	Income received
Bank accounts	£8,805.77	£0.00	£19,016.56	£0.00
Investments	£0.00	£0.00	£0.00	£0.00

Note 7: Transfers

	2022	
	Incoming	Outgoing
From/to Liberal Democrat regional/state/central parties	£200.00	£0.00
From/to other Liberal Democrat local parties	£0.00	£0.00
Internal transfers between branches and accounting unit	£0.00	£0.00
From/to other Liberal Democrat accounting units	£0.00	£0.00
	£200.00	£0.00

Note 8: Property and rental income / Office services

	2022	2021
Rent received	£0.00	£0.00
Other services income	£0.00	£0.00
	£0.00	£0.00

Note 9: Miscellaneous Income / Expenditure

2022		2021	
Income	Expense	Income	Expense
£0.00	£0.00	£0.00	£0.00

Note 10: Salary Costs

Salary costs
Employer's National Insurance and Pension costs
Training costs

2022	2021
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Number of staff

0 0

Note 11: Financing Charges and Taxation

Bank charges
Interest charged
Taxation charged

2022	2021
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 12: Fixed Assets

Value at start of year
Additions
Disposals
Revaluations
Depreciation
Value at end of year

Property	Fixtures & Fittings	Equipment	Total
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Note 13: Stock

Opening balance
Movements: Increase
Movements: Decrease
Closing balance

2022	2021
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 14: Debtors and Prepayments

Prepayments
Debtors

£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 15: Loans

Outstanding at start of year
Capital repayments
New loans

2022	2021
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
<u>£0.00</u>	<u>£0.00</u>

Note 16: Profit/(Loss) on Disposal of Assets

No assets were disposed of during the year

Book value at disposal	Sale Proceeds	Profit/(Loss) on Disposal
£0.00	£0.00	£0.00

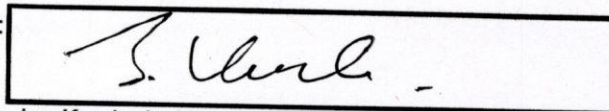
Lambeth Borough Liberal Democrats
Accounts for the Year Ended 31st December 2022

Declaration

I confirm that the above statement of accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Lambeth Borough Liberal Democrats.

Signature:



Name: Jan Kamieniecki

Position: 2022 Treasurer

Date:

Signature:



Name: Sarah Lewis

Position: 2022 Chair

Date: 14/03/2023

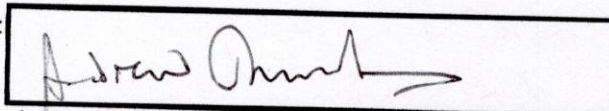
Lambeth Borough Liberal Democrats
Accounts for the Year Ended 31st December 2022

Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2022 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounting records were not kept as required, the accounts are in accordance with the accounting records, the accounts comply with the requirements of the Political Parties, Elections and Referendums Act 2000.

Signature:



Name: Andrew Thurburn

Position: Independent Examiner

Date: 20/2/23