

**Brentwood and Ongar constituency Labour Party**  
**Statement of accounts for the year ended 31<sup>st</sup> December 2017**

**Note:** The Constituency Labour Party consists of 2 branches, the Brentwood branch and the Ongar branch. For the purposes of financial reporting the Brentwood branch's financial affairs are subsumed within the general accounts, but the Ongar branch is reported separately.

**Summary/constituency bank accounts**

<b>Bank account</b>	<b>1<sup>st</sup> January 2017</b>	<b>31<sup>st</sup> December 2017</b>
Current account/ Coop	£ 3369.12	£ 1142.50
Current account/ HSBC	£ 3348.37	£ 3797.47
<b>Total</b>	<b><u>£ 6717.49</u></b>	<b><u>£ 4939.97</u></b>

**Constituency income and expenditure account for the year ended 31<sup>st</sup> December 2017**

**Income**

<b>Source</b>	<b>Coop</b>	<b>HSBC</b>	<b>Total</b>
Membership	950.53		950.93
Century club	516.00	225.00	741.00
Donations	65.00	915.00	980.00
Councillor contribution		96.00	96.00
Affiliation	56.00		56.00
Fundraising		402.00	402.00
Door collection		100.89	100.89
Transfer		2500.00	<u>2500.00</u>
<b>Total</b>			<b><u>5826.42</u></b>

**Expenditure**

<b>Destination</b>	<b>Coop</b>	<b>HSBC</b>	<b>Total</b>
Century club prizes		310.00	310.00
Election/campaigns	1251.55	2440.13	3691.68
Room hire	26	359.03	385.03
Affiliation fees		180.00	180.00
Conference expenses		375.00	375.00
Bank charges	36.60		36.60
Postage etc		66.85	66.85
Website costs		58.78	58.78
Transfer	2500.00		<u>2500.00</u>
			<b><u>7603.94</u></b>

ONGAR & DISTRICT LABOUR PARTY  
ACCOUNTS FOR THE YEAR ENDING 31.12.17

**CURRENT ACCOUNT**

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
31.01.17	Opening Balance			230.62
28.02.17				230.62
31.03.17				230.62
28.04.17				230.62
05.05.17	P. Gode thankyou leaving present		6.50	224.12
05.06.17	Commission		0.60	223.52
05.06.17	Service Charge		7.00	216.52
03.07.17	P. Gode thankyou leaving present		12.99	203.53
04.08.17	Commission		0.60	202.93
04.08.17	Service Charge		7.00	195.93
31.08.17				195.93
29.09.17	Budworth Hall booking		58.00	137.93
31.10.17				137.93
03.11.17	Commission		0.60	137.33
03.11.17	Service Charge		7.00	130.33
28.11.17	Ongar & District Twinning		20.00	110.33
31.12.17	Closing Balance			<b><u>110.33</u></b>

**DEPOSIT ACCOUNT**

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
31.01.17	Opening Balance			918.52
05.04.17	Interest	0.17		918.69
28.14.17				918.69
31.07.17				918.69
05.10.17	Interest	0.14		918.83
31.10.17				918.83
31.12.17	Closing Balance			<b><u>918.83</u></b>

**PETTY CASH**

31.01.17	Opening Balance			5.79
24.04.17	Leaving Card P. Gode	1.70		4.09
31.12.17	Closing Balance			<b><u>4.09</u></b>

**SUMMARY**

31.12.17	Petty Cash			4.09
31.12.17	Current Account			110.33
31.12.17	Deposit Account			918.83
31.12.17	<b>TOTAL</b>			<b><u>1,033.25</u></b>

### **Membership renewals and new membership**

Membership income was either £1.59, £1.58 or £2.50 per person. The increase to £2.50 is very welcome.

### **Century club**

The century club lottery is a major source of income for the CLP. 50% of the income is normally paid as prizes, but winners sometimes donate back their prize money. We need to attract new members to the club.

<u>Income 2017</u>	<u>Prizes paid 2017</u>
£ 741.00	£ 310.00

### **Affiliation fees**

In 2017 we paid the following affiliation fees:

East of England labour party 2017	£ 80.00
Essex County labour party 2017	£100.00

### **Affiliations**

In 2017 we received donations as follows

Co-op	£ 30.00
CWU Romford	£ 20
USDAW	£ 6

### **Fundraising**

Fundraising events in 2017 included an Essex Arms bash in July and a quiz night in October. Thank you to everyone who organised and participated in these enjoyable events.

Pat Woods 20/5/18

Pat Woods, CLP Treasurer

 20/5/2018  
Joanna Moncrieff, auditor