

# Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024

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

**Elected Representatives** 

#### **Responsible Officers**

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

Names Position
Alan Luckraft Chair
Jan Dobrucki Treasurer

#### **Branches**

There are no branches

#### **Accounting Notes**

This statement of accounts uses cash accounting method.

Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024

#### **Income Overview**

Income is derived mainly from a share of membership fees and donations.

#### **Expenditure Overview**

Expenses in the main reflect staff salaries, the costs of regional campaining and deposits for two constituencies with reduced membership.

#### **Balance Sheet Overview**

2024 saw an alignment of the costs of a regional team with income. Costs increased up to the General election and were then scaled back in preparation for future campaigns which will in turn bolster membership and revenue.

#### **Overview of Political Activities**

Staff from the regional office were involved in supporting regional campaigns across 64 council seats and training local members in proper campaign processes.

#### Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024 Income and Expenditure Account

Note	Income and Expenditure Account				
Membership		Note		2024	2023
Affiliations         2         €0         €0           Donations         3         £6,251         £6,500           Branch income         4         £0         £0           Fundraising income         5         £0         £257           Investment income         6         £0         £0           Investment income         7         £14,418         £12,850           Property & rental income / Office services         8         £0         £0           Miscellaneous         9         £1,287         £2,087           Total income         £43,455         £39,856           Expenditure         £0         £0         £0           Premises         -         £0         £0           Office & admin costs         -         £0         £0           Staff costs         10         £0         £0           Compaigning costs         -         £1,250         £1,500           Fundraising costs         5         £0         £0           Fundraising costs         5         £0         £0           Fundraising costs         5         £0         £0           Fundraising costs         15         £0         £0 <td>Income</td> <td></td> <td></td> <td></td> <td></td>	Income				
Donations         3         £6,251         £6,500           Branch income         4         20         £257           Investment income         6         £0         £257           Irvestment income         6         £0         £0           Transfers in         7         £14,418         £12,858           Property & rental income / Office services         8         £0         £0           Miscellaneous         8         £0         £0           Miscellaneous         \$2,1287         £2,087           Total income         £6         £3,435         £2,087           Total income         £6         £0         £0           Expenditure         \$2         £0         £0           Premises         \$         £0         £0           Office & admin costs         \$         £0         £0           Branch expenditure         \$1         £0         £0           Campaigning costs         \$1         £1         £9         £0           Fundraising costs         \$5         £0         £0           Fundraising costs         \$1         £1         £9         £0         £0<	Membership			£21,499	£18,161
Parach income	Affiliations		2	£0	£0
Fundraising income	Donations		3	£6,251	£6,500
Investment income	Branch income		4	£0	£0
Transfers in Property & rental income / Office services         8         £ £0         £ £0           Miscellaneous         9         £1,287         £2,080           Total income         £ £3,455         £39,856           Expenditure         -         £0         £0           Premises         -         £ £0         £0           Office & admin costs         -         £ £173         £250           Branch expenditure         4         £ 0         £0           Staff costs         10         £0         £0           Staff costs         10         £0         £0           Campaigning costs         5         £ 1,250         £1,050         £0           Financing charges and Taxation         11         £ 98         £ 13         £0         £0           Financing charges and Taxation         11         £ 98         £ 13         £ 20         £0         <	Fundraising income		5	£0	£257
Property & rental income / Office services   9   £1,287   £2,087	Investment income		6	£0	£0
Miscellaneous	Transfers in		7	£14,418	£12,850
Expenditure         Expenditure           Premises         -         £0	Property & rental income / Office services		8	£0	£0
Premises	Miscellaneous		9	£1,287	£2,087
Premises         -         £0         £250           Office & admin costs         -         £713         £250           Branch expenditure         4         £0         £0           Staff costs         10         £0         £0           Transfers out         7         £36,654         £49,051           Campaigning costs         -         £1,250         £1,500           Fundraising costs         11         £98         £137           Depreciation         11         £98         £137           Depreciation         12         £0         £0           (Profit) / loss on sale of assets         15         £0         £0           Miscellaneous         9         £1,483         £2,301           Total expenditure         £40,198         £53,238           (Peficit) / surplus         £3,257         £(13,382)           Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024           Balance Sheet           Current Assets         13         £0.00         £0.00           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00	Total income		-	£43,455	£39,856
Office & admin costs         .         £713         £250           Branch expenditure         4         £0         £0           Staff costs         10         £0         £0           Transfers out         7         £36,654         £49,051           Campaigning costs         5         £0         £1,500           Financing charges and Taxation         11         £98         £137           Depreciation         12         £0         £0           (Profit) / loss on sale of assets         15         £0         £0           Miscellaneous         9         £1,483         £2,301           Total expenditure         £40,198         £53,238           (Deficit) / surplus         £3,257         £(13,382)           Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024           Balance Sheet           Carrent Assets         8         £19,966         £16,709           Cash in hand and at bank         6         £19,966         £16,709           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Loans outstanding         5         £0.00	<b>Expenditure</b>				
Branch expenditure         4         £0         £0           Staff costs         10         £0         £0           Campaigning costs         7         £36,654         £49,051           Campaigning costs         5         £0         £1,500           Fundraising costs         5         £0         £0           Financing charges and Taxation         11         £98         £137           Depreciation         12         £0         £0           Miscellaneous         15         £0         £0           Miscellaneous         9         £1,483         £2,301           Total expenditure         £40,198         £53,238           (Deficit) / surplus         £3,257         £(13,382)           Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024         2024         2023           Current Assets         10         £0,1986         £16,709           Current Assets         13         £0.00         £0.00           Current Assets         13         £0.00         £0.00           Current Assets         £19,966.45         £16,709.17           Current Assets         £19,966.45         £16,709	Premises	-		£0	£0
Staff costs   10	Office & admin costs	-		£713	£250
Transfers out         7         £36,654         £49,051           Campaigning costs         5         £1,250         £1,500           Fundraising costs         5         £10         £1,500           Financing charges and Taxation         11         £98         £137           Depreciation         12         £0         £0           (Profit) / loss on sale of assets         15         £0         £0           Miscellaneous         9         £1,483         £2,301           Total expenditure         £40,198         £53,238           (Deficit) / surplus         £40,198         £53,238           (Deficit) / surplus         £3,257         £(13,382)           Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024           Balance Sheet         Note         2024         2023           Current Assets         6         £19,966         £16,709         £0.00 <td< td=""><td>Branch expenditure</td><td></td><td>4</td><td>£0</td><td>£0</td></td<>	Branch expenditure		4	£0	£0
Campaigning costs         -         £1,250         £1,500           Fundraising costs         5         £0         £0           Financing charges and Taxation         11         £98         £137           Depreciation         12         £0         £0           Miscellaneous         9         £1,483         £2,301           Total expenditure         £40,198         £53,238           (Deficit) / surplus         £3,257         £(13,382)           Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024           Balance Sheet         Note         2024         2023           Current Assets         £19,966         £16,709         £0.00           Stock         13         £0.00         £0.00           Stock         13         £0.00         £0.00           Debtors and Prepayments         £19,966.45         £16,709.17           Liabilities         £19,966.45         £16,709.17           Creditors and Accruals         -         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total Iket Assets / (Liabilities)         £19,9	Staff costs		10	£0	£0
Fundraising costs   5	Transfers out		7	£36,654	£49,051
Financing charges and Taxation   11	Campaigning costs	-		£1,250	£1,500
Depreciation	Fundraising costs		5	£0	£0
Depreciation   12	Financing charges and Taxation		11	£98	£137
CProfit) / loss on sale of assets   15			12	£0	£0
Miscellaneous         9         £1,483         £2,301           Total expenditure         £40,198         £53,238           (Deficit) / surplus         £3,257         £(13,382)           Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024           Balance Sheet         Note         2024         2023           Current Assets         8         £19,966         £16,709           Cash in hand and at bank         6         £19,966         £16,709           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           Liabilities         2         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)         £0.00         £0.00         £0.00         £0.00	·		15	£0	£0
Company	,			£1,483	£2,301
Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024           Balance Sheet         Note         2024         2023           Current Assets         Cash in hand and at bank         6 £19,966 £16,709         £16,709         \$50.00         £	Total expenditure		-	£40,198	£53,238
Accounts for the Year Ended 31st December 2024           Balance Sheet         Note         2024         2023           Current Assets         6         £19,966         £16,709           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           Liabilities         \$         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)         £0.00         £0.00           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £(13,382.46)         £0.00         £0.00           Asset Revaluation Reserve         £0.00         £0.00         £0.00         £0.00	(Deficit) / surplus		-	£3,257	£(13,382)
Balance Sheet         Note         2024         2023           Current Assets         Cash in hand and at bank         6         £19,966         £16,709         £0.00	Yorkshire and the Humber Liberal Democra	ats			_
Current Assets         Cash in hand and at bank         6         £19,966         £16,709           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           Liabilities         -         £0.00         £0.00           Creditors and Accruals         -         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £10,709.17           Asset Revaluation	Accounts for the Year Ended 31st December	er 2024			
Current Assets         6         £19,966         £16,709           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           Liabilities         20.00         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £30,091.63           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00	Balance Sheet				
Cash in hand and at bank         6         £19,966         £16,709           Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           Liabilities         -         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)         £16,709.17         £30,091.73           Accumulated fund at the end of the year         £19,966.45         £16,709.17         £30,091.71           Asset Revaluation Reserve         £0.00         £0.00         £0.00           Other funds         £0.00         £0.00         £0.00		Note		2024	2023
Stock         13         £0.00         £0.00           Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           Liabilities         £0.00         £0.00           Creditors and Accruals         -         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17           Reserves           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	<u>Current Assets</u>				
Debtors and Prepayments         14         £0.00         £0.00           Total current assets         £19,966.45         £16,709.17           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)         £19,966.45         £16,709.17         £30,091.63           Reserves         Accumulated fund at the start of the year         £16,709.17         £30,091.63         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)         £19,966.45         £16,709.17         Asset Revaluation Reserve         £19,966.45         £16,709.17         £19,000         £0.00         <	Cash in hand and at bank		6	£19,966	£16,709
Total current assets         £19,966.45         £16,709.17           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)         £19,966.45         £16,709.17           Reserves           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	Stock		13	£0.00	£0.00
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)         £19,966.45         £16,709.17           Reserves         Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	Debtors and Prepayments		14	£0.00	£0.00
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)         £19,966.45         £16,709.17           Reserves         Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	Total current assets		-	£19.966.45	£16.709.17
Creditors and Accruals         -         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £19,966.45         £16,709.17           Reserves           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00			_	,	
Creditors and Accruals         -         £0.00         £0.00           Loans outstanding         15         £0.00         £0.00           Total liabilities         £19,966.45         £16,709.17           Reserves           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	Liabilities				
Loans outstanding         15         £0.00         £0.00           Total liabilities         £0.00         £0.00           Reserves         £19,966.45         £16,709.17         £30,091.63           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00		-		£0.00	£0.00
Total liabilities         £0.00         £0.00           Total Net Assets / (Liabilities)         £19,966.45         £16,709.17           Reserves         Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00			15		
Reserves         £19,966.45         £16,709.17           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	Ç		_		
Reserves           Accumulated fund at the start of the year         £16,709.17         £30,091.63           Transfers between accumulated fund and other funds         £0.00         £0.00           Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00	Total liabilities		-	£0.00	£0.00
Accumulated fund at the start of the year F16,709.17 £30,091.63 Transfers between accumulated fund and other funds Deficit / surplus £3,257.28 £(13,382.46) £19,966.45 £16,709.17 Asset Revaluation Reserve £0.00 £0.00 Cther funds £0.00 £0.00	Total Net Assets / (Liabilities)		=	£19,966.45	£16,709.17
Accumulated fund at the start of the year F16,709.17 £30,091.63 Transfers between accumulated fund and other funds Deficit / surplus £3,257.28 £(13,382.46) £19,966.45 £16,709.17 Asset Revaluation Reserve £0.00 £0.00 Cther funds £0.00 £0.00	December				
Transfers between accumulated fund and other funds Deficit / surplus $£3,257.28$ £ $(13,382.46)$ Accumulated fund at the end of the year $£19,966.45$ £ $16,709.17$ Asset Revaluation Reserve $£0.00$ £ $0.00$ Other funds $£0.00$ £ $0.00$				040 700 47	000 004 00
Deficit / surplus         £3,257.28         £(13,382.46)           Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00					
Accumulated fund at the end of the year         £19,966.45         £16,709.17           Asset Revaluation Reserve         £0.00         £0.00           Other funds         £0.00         £0.00					
Asset Revaluation Reserve £0.00 £0.00 Other funds £0.00 £0.00	•		_		
Other funds £0.00 £0.00	· · · · · · · · · · · · · · · · · · ·			,	
Total reserves £19,966.45 £16,709.17	Other funds			£0.00	£0.00
	Total reserves		-	£19,966.45	£16,709.17

#### Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024

### Notes to the Accounts

Note 1: Membership Membership fees received via the central party	<b>2024</b> £21,499.07	<b>2023</b> £18,161.48
Note 2: Affiliations There were no affiliation fees	2024 £0.00	2023 £0.00
Note 3: Donations Cash and cash equivalent donations Notional / Donations in Kind Total Donations	2024 £6,251.00 £0.00 £6,251.00	2023 £6,499.98 £0.00 £6,499.98

Total Donations		£6,251.00	£6,499.98		
Note 4: Branch Income and Expenditure		2024			2023
This area has no branches	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		2024		
	Year-end balance	Income received	Year-end balance	Income received
Bank accounts	£19,966.45		£16,709.17	£0.00
Investments	£0.00	£0.00	£0.00	£0.00
Note 7: Transfers		Incoming	<b>2024</b> Outgoing	

	Incoming	Outgoing
From / to Liberal Democrat regional/state/central parties	£9,000.00	£36,653.56
From / to other Liberal Democrat local parties	£4,918.00	£0.00
Internal transfers between branches and accounting unit	£500.00	£0.00
From / to other Liberal Democrat accounting units	£0.00	£0.00
	£14,418.00	£36,653.56
Note 8: Property and rental income / Office services	2024	2023
Rent received	£0.00	£0.00
Other services income	£0.00	£0.00
	£0.00	£0.00

Note 9: Miscellaneous Income / Expenditure  Regional Conference Invoice to Selby By Election Agent Sundry	Income £1,286.75	<b>2024</b> Expense		<b>2023</b> Expense
Regional Conference Room Hire Regional Conference Email Promotion Regional Conference Catering Regional Conference Printing Costs Apprenticship Levy Repayment		£1,453.64 £29.56		£650.00 £38.88 £1,260.00 £142.14 £209.80
Approximation of the payment	C1 206 75		£2 007 22	
	£1,286.75	£1,483.20	£2,087.32	£2,300.82
Note 10: Salary Costs Salary costs Employer's National Insurance and Pension costs Training costs		£0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00	
Number of staff		0	0	
Note 11: Financing Charges and Taxation Bank charges Interest charged Taxation charged		2024 £98.10 £0.00 £0.00	2023 £137.10 £0.00 £0.00 £137.10	
Note 12: Fixed Assets	Property	Fixtures & Fittings	Equipment	Total
Value at start of year Additions Disposals Revaluations Depreciation Value at end of year	£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
Note 13: Stock Opening balance Movements: Increase Movements: Decrease Closing balance		£0.00 £0.00 £0.00 £0.00	2023 £0.00 £0.00 £0.00	
Note 14: Debtors and Prepayments Prepayments Debtors		2024 £0.00 £0.00 £0.00	2023 £0.00 £0.00 £0.00	
Note 15: Loans Outstanding at start of year Capital repayments New loans		2024 £0.00 £0.00 £0.00 £0.00	2023 £0.00 £0.00 £0.00 £0.00	
Note 16: Profit / (Loss) on Disposal of Assets	Book value at disposal	Sale Proceeds	Profit / (Loss) on Disposal	
No assets were disposed of during the year	£0.00	£0.00	£0.00	

Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024

#### **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 Yorkshire and the Humber Liberal Democrats.

Name:
Position:
Date:

Signature:

Signature:

Alan Luckraft
Position:
Chair
Date:

14/03/2025

Yorkshire and the Humber Liberal Democrats Accounts for the Year Ended 31st December 2024

#### **Independent Examiner's Report**

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2024 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 J. SHEEVE Position Date 14/3/2025

Independent Examiner