



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:

<u>Names</u>	<u>Position</u>
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 campaigning 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	2024	2023
<u>Income</u>			
Membership	1	£21,499	£18,161
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
Transfers in	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
<u>Expenditure</u>			
Premises	-	£0	£0
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	5	£0	£0
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

	Note	2024	2023
<u>Current Assets</u>			
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
<u>Liabilities</u>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
Total liabilities		£0.00	£0.00
<u>Total Net Assets / (Liabilities)</u>		£19,966.45	£16,709.17
<u>Reserves</u>			
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 reserves		£19,966.45	£16,709.17

Notes to the Accounts

Membership fees received via the central party

2024	2023
£21,499.07	£18,161.48

There were no affiliation fees

2024	2023
£0,00	£0,00

Total Donations

2024	2023
£6,251.00	£6,499.98
£0.00	£0.00
<u>£6,251.00</u>	<u>£6,499.98</u>

This area has no branches

2024		2023	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

There were no fundraising events this year.

Investments

2024		2023	
Year-end balance	Income received	Year-end balance	Income received
£19,966.45		£16,709.17	£0.00
£0.00	£0.00	£0.00	£0.00

From / to other Liberal Democrat accounting units

	2024
Incoming	Outgoing
£9,000.00	£36,653.56
£4,918.00	£0.00
£500.00	£0.00
£0.00	£0.00
<u>£14,418.00</u>	<u>£36,653.56</u>

Other services income

2024	2023
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Note 9: Miscellaneous Income / Expenditure

	2024		2023	
	Income	Expense	Income	Expense
Regional Conference	£1,286.75		£1,188.56	
Invoice to Selby By Election Agent			£898.76	
Sundry				
Regional Conference Room Hire		£1,453.64		£650.00
Regional Conference Email Promotion				£38.88
Regional Conference Catering				£1,260.00
Regional Conference Printing Costs				£142.14
Apprenticeship Levy Repayment		£29.56		£209.80
	<u>£1,286.75</u>	<u>£1,483.20</u>	<u>£2,087.32</u>	<u>£2,300.82</u>

Note 10: Salary Costs

	2024	2023
Salary costs	£0.00	£0.00
Employer's National Insurance and Pension costs	£0.00	£0.00
Training costs	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>
Number of staff	0	0

Note 11: Financing Charges and Taxation

	2024	2023
Bank charges	£98.10	£137.10
Interest charged	£0.00	£0.00
Taxation charged	£0.00	£0.00
	<u>£98.10</u>	<u>£137.10</u>

Note 12: Fixed Assets

	Property	Fixtures & Fittings	Equipment	Total
Value at start of year	£0.00	£0.00	£0.00	£0.00
Additions	£0.00	£0.00	£0.00	£0.00
Disposals	£0.00	£0.00	£0.00	£0.00
Revaluations	£0.00	£0.00	£0.00	£0.00
Depreciation	£0.00	£0.00	£0.00	£0.00
Value at end of year	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Note 13: Stock

	2024	2023
Opening balance	£0.00	£0.00
Movements: Increase	£0.00	£0.00
Movements: Decrease	£0.00	£0.00
Closing balance	<u>£0.00</u>	<u>£0.00</u>

Note 14: Debtors and Prepayments

	2024	2023
Prepayments	£0.00	£0.00
Debtors	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

Note 15: Loans

	2024	2023
Outstanding at start of year	£0.00	£0.00
Capital repayments	£0.00	£0.00
New loans	£0.00	£0.00
	<u>£0.00</u>	<u>£0.00</u>

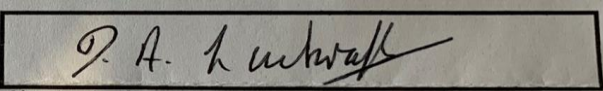
Note 16: Profit / (Loss) on Disposal of Assets

	Book value at disposal	Sale Proceeds	Profit / (Loss) on Disposal
No assets were disposed of during the year	£0.00	£0.00	£0.00

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.

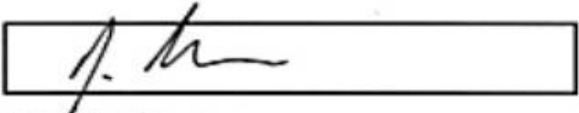
Signature: 
Name: Jan Dobrucki
Position: Treasurer
Date: 14/03/2025

Signature: 
Name: Alan Luckraft
Position: Chair
Date: 14/03/2025

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: Independent Examiner
Date: 14/3/2025