



# Humanist and Secularist Liberal Democrats

## Statement of Accounts

Statement Date: **31st December 2019**

<b><u>Income and Expenditure Account</u></b>	Note	year to December <b>2019</b>	year to December <b>2018</b>
<u>Income</u>		£	£
Membership		1,840.24	1,829.50
Affiliations		-	-
Donations	1 -	100.00	-
Branch Income		-	-
Fundraising income		-	-
Investment income		-	-
Transfers in		-	-
Property and rental income/Office		-	-
Miscellaneous		-	-
<b>Total income</b>		<b><u>1,740.24</u></b>	<b><u>1,829.50</u></b>
		<b>2019</b>	<b>2018</b>
<u>Expenditure</u>		£	£
Premises		-	-
Room Hire		1,469.00	2,015.24
Conference speakers' expenses		-	-
Website		206.28	275.04
Staff costs		-	-
Campaigning costs		-	-
Media Costs		-	-
Fundraising Costs		2.44	2.61
Financing charges and taxation		-	-
Depreciation		-	-
Young Humanists contribution		-	-
Miscellaneous	2	109.16	-
Profit/Loss on Disposal of Assets		-	-
<b>Total expenditure</b>		<b><u>1,786.88</u></b>	<b><u>2,292.89</u></b>
<b>Surplus for the year</b>		<b><u>-£ 46.64</u></b>	<b><u>-£ 463.39</u></b>
<u>Transfers out</u>			
Affiliations		-	-
<b>Retained funds</b>		<b><u>-£ 46.64</u></b>	<b><u>-£ 463.39</u></b>



## Humanist and Secularist Liberal Democrats

### Statement of Accounts

Statement Date: **31st December 2019**

<b><u>Balance Sheet</u></b>	balance at December <b>2019</b> £	balance at December <b>2018</b> £
<u>Fixed assets</u>	-	-
<u>Current assets</u>		
Stock	-	-
Debtors and Prepayments	-	-
Cash in hand and at bank	2,692.92	2,597.51
Total current assets	2,692.92	2,597.51
<u>Liabilities</u>		
Creditors and Accruals	-	275.04
Loans outstanding	-	-
Total liabilities	-	275.04
Total Net Assets	-	<b>2,322.47</b>
<u>Reserves</u>		
Accumulated fund at start of year	2,322.47	2,785.86
Surplus for the year	- 46.64	- 463.39
Transfers out	-	-
Accumulated fund at end of year	2,275.83	2,322.47
Asset Revaluation Reserve	-	-
Other funds	-	-
Total Reserves	<b>2,275.83</b>	<b>2,322.47</b>
	- 2,275.83	-



# Humanist and Secularist Liberal Democrats

## Statement of Accounts

Statement Date: **31st December 2019**

**Note**

- 1 A donation of £100 was refunded after being made in error.  
Membership and donation figures are otherwise combined.
- 2 £109.16 was reimbursed in expenses for a contested election