



# Humanist and Secularist Liberal Democrats

## Statement of Accounts

Statement Date: **31st December 2019**

<u>Income and Expenditure Account</u>	Note	year to December <b>2019</b> £	year to December <b>2018</b> £
<u>Income</u>			
Membership		1,951.24	1,829.50
Affiliations		-	-
Donations		-	-
Branch Income		-	-
Fundraising income		-	-
Investment income		-	-
Transfers in		-	-
Property and rental income/Office		-	-
Miscellaneous		-	-
<b>Total income</b>		<u><u>1,951.24</u></u>	<u><u>1,829.50</u></u>
		<b>2019</b>	<b>2018</b>
<u>Expenditure</u>		£	£
Premises		-	-
Room Hire		1,469.00	2,015.24
Conference speakers' expenses		-	-
Website		275.04	275.04
Staff costs		-	-
Campaigning costs		-	-
Media Costs		-	-
Fundraising Costs		2.44	2.61
Financing charges and taxation		-	-
Depreciation		-	-
Young Humanists contribution		-	-
Miscellaneous	1	109.35	-
Profit/Loss on Disposal of Assets		-	-
<b>Total expenditure</b>		<u><u>1,855.83</u></u>	<u><u>2,292.89</u></u>
<b>Surplus for the year</b>		<u><u>95.41</u></u>	<u><u>-463.39</u></u>
<u>Transfers out</u>			
Affiliations		0.00	0.00
<b>Retained funds</b>		<u><u>95.41</u></u>	<u><u>-463.39</u></u>



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<b><u>Balance Sheet</u></b>	balance at December <b>2019</b> £	balance at December <b>2018</b> £
<b><u>Fixed assets</u></b>	-	-
<b><u>Current assets</u></b>		
Stock	-	-
Debtors and Prepayments	-	-
Cash in hand and at bank	2,692.92	2,597.51
<b>Total current assets</b>	<b><u>2,692.92</u></b>	<b><u>2,597.51</u></b>
<b><u>Liabilities</u></b>		
Creditors and Accruals	2 275.04	275.04
Loans outstanding	-	-
<b>Total liabilities</b>	<b><u>275.04</u></b>	<b><u>275.04</u></b> 3
<b>Total Net Assets</b>	<b><u><u>2,417.88</u></u></b>	<b><u><u>2,322.47</u></u></b>
<b><u>Reserves</u></b>		
Accumulated fund at start of year	2,322.47	2,785.86
Surplus for the year	95.41	- 463.39
Transfers out	-	-
Accumulated fund at end of year	<u>2,417.88</u>	<u>2,322.47</u>
Asset Revaluation Reserve	-	-
Other funds	-	-
<b>Total Reserves</b>	<b><u><u>2,417.88</u></u></b>	<b><u><u>2,322.47</u></u></b>
	-	-



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### **Note**

- 1 £109.16 was reimbursed in expenses for a contested election;  
plus 19p miscellaneous.
- 2 £275.04 is due to be paid back in expenses for website fees paid.
- 3 £275.04 reimbursed in expenses to former treasurer for website fees.