

Political Fund Balance Sheet 2021 / 2022

Year 2021

B/F from 2020	£1,961.71
Income Categories	
Branch Political Rebate	£2,464.56
Total Income Categories	<u>£2,464.56</u>
Expense Categories	
Meeting/Subsistence/Travel	£150.00
Donation to CLP	£0.00
Debit to Reg. Political Fund	£492.90
Affiliations to CLP's	£1,700.00
Total Expense Categories	<u>£2,342.90</u>
Balance C/F to 2022	<u>£2,083.37</u>

Year 2022

B/F from 2021	£2,083.37
Income Categories	
Branch Political Rebate	£2,324.76
Total Income Categories	<u>£2,324.76</u>
Expense Categories	
Meeting/Subsistence/Travel	£0.00
Donation to CLP	£200.00
Debit to Reg. Political Fund	£464.96
Affiliations to CLP's	£2,150.00
Total Expense Categories	<u>£2,814.96</u>
C/F to 2023	<u>£1,593.17</u>

Welfare Fund Balance Sheet 2021 / 2022

Year 2021

B/F from 2020	£479.46
Income Categories	
Received from Branch Funds	£2,500.00
Total Income Categories	<u>£2,500.00</u>
Expense Categories	
Payments & Grants to Members	£2,000.00
Other Welfare Fund Expenditure	£151.10
Total Expense Categories	<u>£2,151.10</u>
Balance C/F to 2022	<u>£828.36</u>

Year 2022

B/F from 2021	£828.36
Income Categories	
Received from Branch Funds	£3,500.00
Total Income Categories	<u>£3,500.00</u>
Expense Categories	
Payments & Grants to Members	£2,500.00
Other Welfare Fund Expenditure	£30.00
Total Expense Categories	<u>£2,530.00</u>
C/F to 2023	<u>£1,798.36</u>