Bath, Frome and Wansdyke Liberal Democrats
Accounts for Year Ending 31st December 2025

Registered Address: 66 Buckingham Gate, London, SW1E 6AU**.**

Elected Representatives

Wera Hobhouse	Member of Parliament
Anna Sabine	Member of Parliament

39 Councillors on Bath and North East Somerset Council
5 Councillors on Somerset Council

Responsible Officers

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

Names	Position
Steven Gourley	Chair
Tom Davies	Treasurer

Branches

TheBath, Frome and Wansdyke Liberal Democrats are responsible for 2 branches
Income received and expenditure incurred by those branches have been included in these accounts.

Accounting Notes

This statement of accounts uses accruals accounting method.

Bath, Frome and Wansdyke Liberal Democrats
Accounts for Year Ending 31st December 2025

Income Overview

With no General Election occurring in the period, we received a lower level of donations that the previous year.

Expenditure Overview

Most of our expenditure was mainly spent on campaigning and employing staff to support our work.

Balance Sheet Overview

Our balance sheet remains in line with the prior year.

Overview of Political Activities

We contested a small number of local by-elections in the year.

Bath, Frome and Wansdyke Liberal Democrats
Accounts for Year Ending 31st December 2025

Income and Expenditure Account

	Note	2025	2024
Income			
Membership	1	£1,208.63	£1,143.42
Affiliations	2	£0.00	£0.00
Donations	3	£105,851.96	£190,526.23
Branch income	4	£427.51	£700.20
Fundraising income	5	£13,762.64	£10,121.20
Investment income	6	£328.72	£0.00
Transfers in	7	£1,672.36	£20,188.41
Property & rental income / Other services	8	£13,204.61	£10,450.59
Miscellaneous	9	£0.00	£0.00
Total income		£136,456.43	£233,130.05
Expenditure			
Premises	-	£8,794.12	£9,112.73
Office & admin costs	-	£8,512.22	£14,549.76
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£67,297.68	£86,696.98
Transfers out	7	£0.00	£0.00
Campaigning costs	-	£42,548.35	£122,825.40
Fundraising costs	5	£5,358.50	£4,869.45
Financing charges and Taxation	11	£2,685.45	£2,287.98
Depreciation	12	£1,997.16	£1,898.74
(Profit) / loss on sale of assets	15	£1,710.00	£0.00
Miscellaneous	9	£3,492.00	£3,542.40
Total expenditure		£142,395.48	£245,783.44
(Deficit) / surplus		£(5,939.05)	£(12,653.39)

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Accounts for Year Ending 31st December 2025

Balance Sheet

	Note	2025	2024
Fixed Assets			
Property	12	£350,873.85	£350,873.85
Fixtures and fittings	12	£13,529.90	£13,960.10
Office equipment	12	£9,178.58	£12,455.54
Investments	6	£0.00	£0.00
Total fixed assets		£373,582.33	£377,289.49
Current Assets			
Cash in hand and at bank	6	£49,356.50	£43,671.01
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£728.68	£5,249.06
Total current assets		£50,085.18	£48,920.07
Liabilities			
Creditors and Accruals	-	£11,087.76	£7,690.76
Loans outstanding	15	£0.00	£0.00
Total liabilities		£11,087.76	£7,690.76
Total Net Assets / (Liabilities)		£412,579.75	£418,518.80
Reserves			
Accumulated fund at the start of the year		£336,388.24	£349,041.63
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		£(5,939.05)	£(12,653.39)
Accumulated fund at the end of the year		£330,449.19	£336,388.24
Asset Revaluation Reserve		£82,130.56	£82,130.56
Other funds		£0.00	£0.00
Total reserves		£412,579.75	£418,518.80

Bath, Frome and Wansdyke Liberal Democrats
Accounts for Year Ending 31st December 2025

Notes to the Accounts

Note 1: Membership

	2025	2024
Membership fees received via the central party	£1,208.63	£1,143.42

Note 2: Affiliations

	2025	2024
There were no affiliation fees	£0.00	£0.00

Note 3: Donations

	2025	2024
Cash and cash equivalent donations	£105,851.96	£190,526.23
Notional / Donations in Kind	£0.00	£0.00
Total Donations	£105,851.96	£190,526.23

Note 4: Branch Income and Expenditure

	2025		2024	
	Income	Expenses	Income	Expenses
Combe Down	£9.57		£54.20	
Keynsham and Saltford	£417.94		£646.00	
	£427.51	£0.00	£700.20	£0.00

Note 5: Fundraising Income and Expenditure

Fundraising in the year included Garden party, quiz nights, politics and pints

Note 6: Investment Income

	2025		2024	
	Year-end balance	Income received	Year-end balance	Income received
Bank accounts	£49,356.50	£328.72	£43,671.01	£0.00
Investments	£0.00	£0.00	£0.00	£0.00

Note 7: Transfers

	2025	
	Incoming	Outgoing
From / to Liberal Democrat regional/state/central parties	£0.00	£0.00
From / to other Liberal Democrat local parties	£1,672.36	£0.00
Internal transfers between branches and accounting unit	£0.00	£0.00
From / to other Liberal Democrat accounting units	£0.00	£0.00
	£1,672.36	£0.00

Note 8: Property and rental income / Office services

	2025	2024
Rent received	£10,147.11	£9,850.00
Other services income	£3,057.50	£600.59
	£13,204.61	£10,450.59

Note 9: Miscellaneous Income / Expenditure

	2025		2024	
	Income	Expense	Income	Expense
ALDC subscriptions		£3,492.00		£3,542.40
	£0.00	£3,492.00	£0.00	£3,542.40

Note 10: Salary Costs

	2025	2024
Salary costs	£59,610.68	£78,045.90
Employer's National Insurance and Pension costs	£7,687.00	£8,508.08
Training costs	£0.00	£143.00
	£67,297.68	£86,696.98
Number of staff	2 1/2	3

Note 11: Financing Charges and Taxation

	2025	2024
Bank charges	£605.18	£312.13
Interest charged	£0.00	£0.00
Taxation charged	£2,080.27	£1,975.85
	£2,685.45	£2,287.98

Note 12: Fixed Assets

	Property	Fixtures & Fittings	Equipment	Total
Value at start of year	£350,873.85	£13,960.10	£12,455.54	£377,289.49
Additions	£0.00	£0.00	£0.00	£0.00
Disposals	£0.00	£0.00	£(1,710.00)	£(1,710.00)
Revaluations	£0.00	£0.00	£0.00	£0.00
Depreciation	£0.00	£(430.20)	£(1,566.96)	£(1,997.16)
Value at end of year	£350,873.85	£13,529.90	£9,178.58	£373,582.33

Note 13: Stock

	2025	2024
Opening balance	£0.00	£0.00
Movements: Increase	£0.00	£0.00
Movements: Decrease	£0.00	£0.00
Closing balance	£0.00	£0.00

Note 14: Debtors and Prepayments

Prepayments	£792.07	£2,434.33
Debtors	£(63.39)	£2,814.73
	£728.68	£5,249.06

Note 15: Loans

	2025	2024
Outstanding at start of year	£0.00	£0.00
Capital repayments	£0.00	£0.00
New loans	£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
Riso	£1,710.00	£0.00	£(1,710.00)

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Accounts for Year Ending 31st December 2025

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 Bath, Frome and Wansdyke Liberal Democrats.

Signature [redacted]

Name: [redacted]
Position: Treasurer
Date: 20/3/2026

Signature: [redacted]

Name: Steven G[redacted]
Position: Chair
Date: 20/3/2026