**Section B1: Party Council Accounts 1 January to 31 December 2016**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | **2016** | **2015** | **Note** |
| Society Grant |  |  | 1 |
| Membership |  |  | 2 |
| Activity Fund Grant |  |  | 3 |
| Donations & sponsorship |  |  | 4 |
| Events |  |  | 5 |
| Investment income & bank interest |  |  | 6 |
| Affiliations |  |  | 7 |
| Miscellaneous |  |  | 8 |
| **Total Income** |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Expenditure** | **2016** | **2015** | **Note** |
| **Affiliations** |  |  |  |
| Constituency Labour Party (CLP) |  |  | 9 |
| Regional Co-operative Party |  |  | 10 |
| Other affiliations |  |  | 11 |
|  |  |  |  |
| **Delegations** |  |  |  |
| Co-operative Party Conference |  |  | 12 |
| Regional Labour Party Conference |  |  | 13 |
|  |  |  |  |
| **Elections** |  |  |  |
| Constituency Plan Agreement (CPA) |  |  | 14 |
| Election campaigns |  |  | 15 |
|  |  |  |  |
| **Grant to Branches** |  |  | 16 |
|  |  |  |  |
| **Expenses** |  |  |  |
| Room hire |  |  | 17 |
| Stationery & postage |  |  | 18 |
| Printing |  |  | 19 |
| Recruitment |  |  | 20 |
| Expenses to officers/members |  |  | 21 |
| Miscellaneous |  |  | 22 |
|  |  |  |  |
| **Events** |  |  |  |
| e.g. Weekend School/Training Event |  |  | 23 |
|  |  |  |  |
| **Total Expenditure** |  |  |  |

|  |  |  |
| --- | --- | --- |
| **Surplus/deficit** | **£** | **£** |
| Balance in Current Account | £ | £ |
| Balance in Reserve Account | £ | £ |
| **Balance at 31 December 2016** | **£** | **£** |

**Section B2: Party Council Accounts 1 January to 31 December 2016**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Income** | **£** |  | **Expenditure** | **£** |
|  |  |  | **Affiliations** |  |
| Society Grant |  | CLPs |  |
|  |  | Regional Co-op Party |  |
| Membership |  | Other affiliations |  |
|  |  |  |  |
| Activity Fund Grant |  | **Delegations** |  |
|  |  | Co-op Party Conference |  |
| Donations & sponsorship |  | Regional Labour Party  |  |
|  |  |  |  |
| Events |  | **Elections** |  |
|  |  | Constituency Agreements  |  |
| Investment income |  | Election campaigns |  |
|  |  |  |  |
| Affiliations |  | **Branches** |  |
|  |  | Grants to branches |  |
| Miscellaneous |  |  |  |
|  |  | **Expenses** |  |
|  |  | Room hire |  |
|  |  | Stationery & postage |  |
|  |  | Printing |  |
|  |  | Recruitment |  |
|  |  | Expenses to officers |  |
|  |  | Miscellaneous |  |
|  |  |  |  |
|  |  | **Events** |  |
|  |  | e.g. Weekend School |  |
|  |  | e.g. Training Event |  |
|  |  |  |  |
| **Total Income** |  | **Total Expenditure** |  |
|  |  |  |
| **Surplus/Deficit** |  |
|  |  |
| Balance in Current Acc |  |
| Balance in Reserve Acc |  |
| **Balance at 31 December** |  |