**XXX Co-operative Party**  
**Annual Accounts 1 January to 31 December 20XX**

|  |  |  |
| --- | --- | --- |
| **Income** | **This Year** | **Last Year** |
| Society Grant |  |  |
| Membership |  |  |
| Activity Fund Grant |  |  |
| Donations & sponsorship |  |  |
| Events |  |  |
| Investment income & bank interest |  |  |
| Affiliations |  |  |
| **Total Income** |  |  |
|  |  |  |
| **Expenditure** | **This Year** | **Last Year** |
| Constituency Labour Party (CLP) Affiliations |  |  |
| Regional Co-operative Party Affiliation |  |  |
| Equality Networks Affiliations |  |  |
| Co-operative Party Conference |  |  |
| Regional Labour Party Conference |  |  |
| Constituency Plan Agreement (CPA) |  |  |
| Election campaigns/donations |  |  |
| Grants to Branches |  |  |
| Events/Conferences |  |  |
| Room hire |  |  |
| Stationery & postage |  |  |
| Printing |  |  |
| Email Account |  |  |
| Expenses to officers/members |  |  |
| **Total Expenditure** |  |  |
|  |  |  |
| **Surplus/deficit** | **£** | **£** |
| Balance in Current Account | £ | £ |
| Balance in Reserve Account | £ | £ |
| **Balance at 31 December** | **£** | **£** |