



Telford and Wrekin Liberal Democrats Accounts for Year Ending 31st December 2025

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

Elected Representatives

6 Councillors on Telford & Wrekin Council
1 Councillor on Shropshire Council

Responsible Officers

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

<u>Names</u>	<u>Position</u>
Kim Tonks	Chair
Sally Wiggin	Treasurer

Branches

There are no branches

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Accounting Notes

This statement of accounts uses cash accounting method.

Telford and Wrekin Liberal Democrats
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Income Overview

Income is mainly from donations.

Expenditure Overview

Expenditure is mainly on campaigning.

Balance Sheet Overview

Reserves have increased due to income exceeding expenses in 2025.

Overview of Political Activities

We campaigned in the Shropshire Council elections and gained Cheswardine division.

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Income and Expenditure Account

	Note	2025	2024
<u>Income</u>			
Membership	1	£157.48	£182.77
Affiliations	2	£0.00	£0.00
Donations	3	£8,314.89	£8,850.62
Branch income	4	£0.00	£0.00
Fundraising income	5	£462.59	£415.50
Investment income	6	£0.00	£0.00
Transfers in	7	£0.00	£100.00
Property & rental income / Other services	8	£517.14	£193.27
Miscellaneous	9	£0.00	£0.00
Total income		£9,452.10	£9,742.16
<u>Expenditure</u>			
Premises	-	£0.00	£0.00
Office & admin costs	-	£993.63	£1,014.64
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£0.00	£0.00
Transfers out	7	£432.00	£432.00
Campaigning costs	-	£5,122.77	£4,565.41
Fundraising costs	5	£139.00	£100.00
Financing charges and Taxation	11	£59.50	£25.17
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£0.00	£0.00
Total expenditure		£6,746.90	£6,137.22
(Deficit) / surplus		£2,705.20	£3,604.94

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Balance Sheet

	Note	2025	2024
<u>Fixed Assets</u>			
Property	12	£0.00	£0.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£0.00	£0.00
Investments	6	£0.00	£0.00
Total fixed assets		<u>£0.00</u>	<u>£0.00</u>
<u>Current Assets</u>			
Cash in hand and at bank	6	£10,513.39	£7,808.19
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
Total current assets		<u>£10,513.39</u>	<u>£7,808.19</u>
<u>Liabilities</u>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
Total liabilities		<u>£0.00</u>	<u>£0.00</u>
<u>Total Net Assets / (Liabilities)</u>		<u>£10,513.39</u>	<u>£7,808.19</u>
<u>Reserves</u>			
Accumulated fund at the start of the year		£7,808.19	£4,203.25
Transfers between accumulated fund and other funds		£0.00	£0.00
Deficit / surplus		<u>£2,705.20</u>	<u>£3,604.94</u>
Accumulated fund at the end of the year		£10,513.39	£7,808.19
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
Total reserves		<u>£10,513.39</u>	<u>£7,808.19</u>

Notes to the Accounts

2025 2024

£157.48 £182.77

2025 2024

£0.00	£0.00
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2025 2024

£8,256.49 £8,748.62

£58.40 £102.00

£8,314.89	£8,850.62
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2025 | 2024

Income	Expenses	Income	Expenses
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Note 5: Fundraising Income and Expenditure

Note 6: Investment Income

2025 | 2024

Year-end balance	Income received	Year-end balance	Income received
£10,513.39	£0.00	£7,808.19	£0.00
£0.00	£0.00	£0.00	£0.00

2025

Incoming	Outgoing
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

£0.00	£432.00
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£0.00	£0.00
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£0.00 £0.00

£0.00	£0.00
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2025 2024

£0.00 £0.00

£517.14 £193.27

£517.14	£193.27
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Note 9: Miscellaneous Income / Expenditure

2025		2024	
Income	Expense	Income	Expense
£0.00	£0.00	£0.00	£0.00

Note 10: Salary Costs

Salary costs	£0.00	£0.00
Employer's National Insurance and Pension costs	£0.00	£0.00
Training costs	£0.00	£0.00
	£0.00	£0.00
Number of staff	0	0

Note 11: Financing Charges and Taxation

Bank charges	£59.50	£25.17
Interest charged	£0.00	£0.00
Taxation charged	£0.00	£0.00
	£59.50	£25.17

Note 12: Fixed Assets

	Property	Fixtures & Fittings	Equipment	Total
Value at start of year	£0.00	£0.00	£0.00	£0.00
Additions	£0.00	£0.00	£0.00	£0.00
Disposals	£0.00	£0.00	£0.00	£0.00
Revaluations	£0.00	£0.00	£0.00	£0.00
Depreciation	£0.00	£0.00	£0.00	£0.00
Value at end of year	£0.00	£0.00	£0.00	£0.00

Note 13: Stock

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	£0.00	£0.00
Debtors	£0.00	£0.00
	£0.00	£0.00

Note 15: Loans

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
No assets were disposed of during the year	£0.00	£0.00	£0.00

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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 Telford and Wrekin Liberal Democrats.

Signature:



Name: Sally Wigg

Position: Treasurer

Date: 25-02-2026

Signature:



Name: Kim Tonks

Position: Chair

Date: 27.02.2026

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Independent Examiner's Report

I have examined the Income and Expenditure and Balance Sheet for the year ending 31st December 2025 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounting records were not kept as required; the accounts are in accordance with the accounting records; the accounts comply with the requirements of the Political Parties, Elections and Referendums Act 2000.

Signature:



Name: Keith Norton

Position: Independent Examiner

Date: 15th February 2026