

| Western Counties Liberal Democrats<br>Simplified Financial Plan Summary                  |        |         |        |        |        |            | APPENDIX A        |        |         |        |          |
|------------------------------------------------------------------------------------------|--------|---------|--------|--------|--------|------------|-------------------|--------|---------|--------|----------|
|                                                                                          | 2020   | 2021    | 2022   | 2023   | 2,024  | 2025 Y-t-D | 2025              | 2026   | 2027    | 2028   | 2029     |
| Prepared Oct 31st 2025                                                                   | Actual | Actual  | Actual | Actual | Actual | Actual     | Forecast for year |        |         |        |          |
|                                                                                          | £      | £       | £      | £      | £      | £          | £                 | £      | £       | £      | £        |
| Opening Balance 1 January                                                                | 35,928 | 59,509  | 51,353 | 54,088 | 57,979 | 57,141     | 57,141            | 64,056 | 74,983  | 73,179 | 75,884   |
| Income                                                                                   |        |         |        |        |        |            |                   |        |         |        |          |
| Membership Rebates                                                                       | 53,268 | 45,301  | 43,091 | 38,292 | 47,331 | 36,798     | 48,798            | 47,500 | 47,500  | 47,500 | 47,500   |
| Grant from Party in England for D&D Officer                                              | 900    | 10,800  | 8,100  | 8,100  | 14,700 | 12,000     | 12,000            | 12,000 | 12,000  | 12,000 | 12,000   |
| Lost Deposit Grant                                                                       |        |         |        |        |        | 400        | 400               |        |         |        |          |
| General Donations (net of fees)                                                          | 500    | 371     | 303    | 277    | 2,672  | 2,618      | 2,618             | 438    | 4,507   | 3,095  | 3,188    |
| Bank Interest                                                                            | -      | -       | -      | 172    | 2,510  | 1,039      | 1,495             | 1,304  | 1,523   | 1,539  | 1,293    |
| Conference & Annual Reception                                                            | 1,808  | 529     | 268    | 462    | 4,951  | -          | 6,250             | 6,250  | 6,250   | 6,250  | 6,250    |
| Total                                                                                    | 56,476 | 57,000  | 51,761 | 47,303 | 72,164 | 52,855     | 71,561            | 67,492 | 71,780  | 70,384 | 70,231   |
| Expenditure                                                                              |        |         |        |        |        |            |                   |        |         |        |          |
| Administration (net of appeal)                                                           | 2,382  | 1,983   | 2,499  | 2,296  | 2,699  | 1,117      | 2,699             | 2,699  | 2,699   | 2,699  | 2,699    |
| Admin sub-total                                                                          | 2,382  | 1,983   | 2,499  | 2,296  | 2,699  | 1,117      | 2,699             | 2,699  | 2,699   | 2,699  | 2,699    |
| Joint Staff Team including expenses (net)                                                | 15,639 | 36,322  | 39,938 | 32,614 | 40,560 | 33,750     | 45,000            | 45,000 | 45,000  | 45,000 | 45,000   |
| Regional GE Media Role                                                                   | -      | -       | -      | -      | 2,400  |            |                   |        |         |        | 2,400    |
| Training Events                                                                          |        |         |        |        | 786    |            | 786               | 786    | 786     | 786    | 786      |
| Joint Conference                                                                         |        |         |        |        |        | 6,250      | 6,250             | 6,250  | 6,250   | 6,250  | 6,250    |
| Intern Programme / Targeted Election Support                                             | 15,156 | 27,096  | 6,730  | 8,503  | 26,557 | 9,911      | 9,911             | 1,830  | 18,850  | 12,943 | 28,332   |
| Campaigns / Regional Capacity sub-total                                                  | 30,794 | 63,419  | 46,668 | 41,117 | 70,303 | 49,911     | 61,947            | 53,866 | 70,886  | 64,979 | 82,768   |
| Total Expenditure                                                                        | 33,176 | 65,402  | 49,167 | 43,413 | 73,002 | 51,028     | 64,646            | 56,565 | 73,584  | 67,678 | 85,467   |
| Surplus / (Deficit)                                                                      | 23,299 | (8,401) | 2,594  | 3,890  | (838)  | 1,827      | 6,915             | 10,927 | (1,804) | 2,705  | (15,236) |
| Balance Sheet                                                                            |        |         |        |        |        |            |                   |        |         |        |          |
| Cash at Bank                                                                             | 71,616 | 41,338  | 58,302 | 61,703 | 59,819 | 57,730     | 65,218            | 76,145 | 76,929  | 79,634 | 64,399   |
| Accounts Receivable                                                                      | 3,807  | 2,130   | 506    | 466    | 3,040  | 22,296     | 2,454             | 2,454  | -       | -      | -        |
| Prepayments                                                                              | 360    | 687     | 134    | 134    | -      |            | 134               | 134    | -       | -      | -        |
| Sub-total current assets                                                                 | 75,784 | 44,155  | 58,942 | 62,303 | 62,859 | 81,663     | 67,806            | 78,733 | 76,929  | 79,634 | 64,399   |
| Accounts Payable                                                                         | 775    | 30      | 10,048 | 3,563  | 6,052  | 21,695     | 3,750             | 3,750  | 3,750   | 3,750  | 3,750    |
| Income in advance                                                                        | -      | 3,194   | 2,700  | 2,700  | -      | 1,000      | -                 | -      | -       | -      | -        |
| Sub-total Creditors                                                                      | 775    | 3,224   | 12,748 | 6,263  | 6,052  | 22,695     | 3,750             | 3,750  | 3,750   | 3,750  | 3,750    |
| Balance C/Fwd                                                                            | 59,227 | 51,108  | 53,947 | 57,979 | 57,141 | 58,968     | 64,056            | 74,983 | 73,179  | 75,884 | 60,649   |
| Notes                                                                                    |        |         |        |        |        |            |                   |        |         |        |          |
| 1. Membership rebate is Jan - Set 25 actual plus Oct- Dec 25 estimates                   |        |         |        |        |        |            |                   |        |         |        |          |
| 2. Bank Interest - assumed interest rate                                                 |        |         |        |        |        | 2.5%       | 2.5%              | 2.0%   | 2.0%    | 2.0%   | 2.0%     |
| 3. Financial contribution to joint staffing as per Dave McCobb 16 Aug 24 i.e. £45k fixed |        |         |        |        |        |            |                   |        |         |        |          |
| 4. Number of Interns / scale of local elections                                          |        |         |        |        |        | 2          | 2                 | 0.3    | 3       | 2      | 2        |
| 5. Intern contribution %                                                                 |        |         |        |        |        | 50%        | 50%               | 50%    | 50%     | 50%    | 50%      |
| Intern cost - base                                                                       |        |         |        |        | 2,750  | 2,833      | 2,833             | 2,917  | 3,005   | 3,095  | 3,188    |
| Local Election grants - base                                                             |        |         |        |        | 3,000  | 3,090      | 3,090             | 3,183  | 3,278   | 3,377  | 3,478    |
| Inflation                                                                                |        |         |        |        |        | 3.0%       | 3.0%              | 3.0%   | 3.0%    | 3.0%   | 3.0%     |
| General Election Grants                                                                  |        |         |        |        |        |            |                   |        |         |        | 15,000   |