

THE CONSERVATIVE PARTY FOUNDATION LIMITED

Company limited by guarantee

**Company Registration Number:
05289086 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2020

Period of accounts

Start date: 31 December 2019

End date: 31 December 2020

THE CONSERVATIVE PARTY FOUNDATION LIMITED

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for the Period Ended 31 December 2020

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Directors' report period ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal activities of the company

The Foundation was established to safeguard the Conservative Party's finances over the long term.

Political and charitable donations

The purpose of the Conservative Party Foundation Limited is to raise and manage legacy funds to support the long term finance of the Conservative Party.

Directors

The directors shown below have held office during the whole of the period from
31 December 2019 to 31 December 2020

M A Spencer
M J C Bamford
Sir David Ord
The Lord Chadlington
The Lord Farmer
The Baroness Finn
The Lord Feldman

The director shown below has held office during the period of
13 May 2020 to 31 December 2020

Darren Mott OBE

Secretary T&H Secretarial Services Limited

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
25 May 2021

And signed on behalf of the board by:

Name: M A Spencer
Status: Director

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Profit And Loss Account for the Period Ended 31 December 2020

	2020	2019
	£	£
Turnover:	1,425,008	635,349
Gross profit(or loss):	1,425,008	635,349
Administrative expenses:	(311,068)	(785,525)
Other operating income:	283,985	396,781
Operating profit(or loss):	1,397,925	246,605
Interest receivable and similar income:	827	908
Profit(or loss) before tax:	1,398,752	247,513
Tax:	(72,233)	(57,442)
Profit(or loss) for the financial year:	1,326,519	190,071

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Cash at bank and in hand:		1,248,921	154,394
Investments:	3	4,070,908	3,786,924
Total current assets:		5,319,829	3,941,318
Prepayments and accrued income:		1,550	1,550
Creditors: amounts falling due within one year:	4	(150,410)	(98,418)
Net current assets (liabilities):		5,170,969	3,844,450
Total assets less current liabilities:		5,170,969	3,844,450
Total net assets (liabilities):		5,170,969	3,844,450
Members' funds			
Profit and loss account:		5,170,969	3,844,450
Total members' funds:		5,170,969	3,844,450

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 May 2021
and signed on behalf of the board by:**

Name: M A Spencer
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Income Donation income is recognised when cash is received or becomes receivable under a legal or constructive obligation. Income from legacies is only recognised when received, unless the personal representatives give notification that the legacy is receivable before the year end and the payment is received after the year end. Interest on investments and bank interest are recognised on the accruals basis. Expenditure is recognised in the year in which it is incurred and amounts payable at the year-end are recorded as creditors. Advertising expenditure is charged to the income statement as and when advertising is placed. Current asset investments All current asset investments are shares held in funds which are valued on a regular basis. Investments have been classified as current asset investments and are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period. Financial instruments Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than its legal form. Deferred taxation Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that: the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Current assets investments note

All current asset investments are shares held in funds which are valued on a regular basis. The total gain recognised on these investments in the period was £283,984 (2019 – gain £396,781), representing the fair value remeasurements shown above.

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	133,062	61,605
Accruals and deferred income	17,348	36,813
Total	<u>150,410</u>	<u>98,418</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.