

Unaudited Financial Statements

The Guernsey Partnership of Independents
As at 31 December 2020

Contents

3	Treasurer Approval
4	Profit and Loss
5	Balance Sheet
6	Notes to the Financial Statements
7	Aged Payables Summary

Treasurer Approval

The Guernsey Partnership of Independents For the 12 months ended 31 December 2020

I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes.



.....

Heidi Soulsby

Treasurer

27 February 2021

Profit and Loss

The Guernsey Partnership of Independents For the 12 months ended 31 December 2020

	NOTES	JAN-DEC 2020	JAN-DEC 2019
Sales			
Additional candidate donation - actual payment		200	-
Candidate allowance transfer - actual payment		15,000	-
Candidate allowance transfer - money's worth		935	-
Money's worth donations		7,589	-
Total Sales		23,724	-
Gross Profit		23,724	-
Expenses			
Legal and Professional Fees			
Audit & Accountancy fees		160	-
Total Legal and Professional Fees		160	-
General Administration			
Accounting software		284	-
Advertising & Marketing		4,297	-
Banners & posters		908	-
Candidate brochure		1,654	-
Domain registration		177	-
Election Events		1,464	-
Email and data storage		25	-
Event Sundries		277	-
Facebook Boost - party		14	-
Guernsey Registry Filing Fee		80	-
Meeting rooms		405	-
Print design		5,486	-
Website hosting		341	-
Total General Administration		15,413	-
Total Expenses		15,573	-
Net Profit (Loss)		8,151	-

Please note that certain expenditure was incurred in relation to the election period in October 2020 however some expenditure is considered enduring for the ongoing running of the political party.

Balance Sheet

The Guernsey Partnership of Independents As at 31 December 2020

	NOTES	31 DEC 2020	31 DEC 2019
Current assets			
Debtors		495	-
Cash at bank and in hand		14,505	-
Total Current assets		15,000	-
Creditors: amounts falling due within one year			
Trade creditors		11,719	-
Disbursements to refund		1,961	-
Total Creditors: amounts falling due within one year		13,680	-
Net current assets (liabilities)		1,320	-
Total assets less current liabilities		1,320	-
Net Assets		1,320	-
Capital			
Capital account	2	1,320	-
Total Capital		1,320	-

Please note that of the expenditure incurred a proportion was reallocated to candidates as can be seen in the report above.

Notes to the Financial Statements

The Guernsey Partnership of Independents For the 12 months ended 31 December 2020

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice.

Income

Income comprises donations from election candidates and the receipt of money's worth goods and services.

	JAN-DEC 2020	JAN-DEC 2019
2. Capital Account		
Capital		
Re-allocation to candidates	(6,831)	-
Current year earnings	8,151	-
Total Capital	1,320	-
Total Capital Account	1,320	-

Aged Payables Summary

The Guernsey Partnership of Independents As at 31 December 2020

CONTACT	CURRENT	< 12 MONTHS	OLDER	TOTAL
Aged Payables				
La Villette Hotel	-	118	-	118
Nimbus Chartered Accountants	-	345	-	345
TPA	-	11,257	-	11,257
Total Aged Payables	-	11,719	-	11,719
Total	-	11,719	-	11,719

The Guernsey Partnership of Independents - unaudited accounts 31.12.20

Final Audit Report

2021-03-03

Created:	2021-03-02
By:	Danielle Bennett (dani@nimbus.gg)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0SHmcaZ-tBDNSc9n1i06UUHUVZDoOLzz

"The Guernsey Partnership of Independents - unaudited accounts 31.12.20" History



Document created by Danielle Bennett (dani@nimbus.gg)

2021-03-02 - 1:21:10 PM GMT- IP address: 78.111.198.4



Document emailed to Heidi Soulsby (heidi.soulsby@deputies.gov.gg) for signature

2021-03-02 - 1:21:26 PM GMT



Email viewed by Heidi Soulsby (heidi.soulsby@deputies.gov.gg)

2021-03-03 - 11:50:06 AM GMT- IP address: 195.226.129.101



Document e-signed by Heidi Soulsby (heidi.soulsby@deputies.gov.gg)

Signature Date: 2021-03-03 - 11:51:28 AM GMT - Time Source: server- IP address: 195.226.129.101



Agreement completed.

2021-03-03 - 11:51:28 AM GMT