

# **Unaudited Financial Statements**

The Future Guernsey Party

For the 12 months ended 31 December 2021

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# Financial Accounts

The Future Guernsey Party

For the 12 months ended 31 December 2021

# Client Approval

## The Future Guernsey Party

### For the 12 months ended 31 December 2021

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.

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Gavin St Pier

22 May 2022

# Profit and Loss

## The Future Guernsey Party For the 12 months ended 31 December 2021

	NOTES	JAN-DEC 2021	JAN-DEC 2020
<b>Sales</b>			
Additional candidate donation - actual payment		633	200
Candidate allowance transfer - actual payment		-	15,000
Candidate allowance transfer - money's worth		-	935
Money's worth donations		-	7,589
<b>Total Sales</b>		<b>633</b>	<b>23,724</b>
<b>Gross Profit</b>			
		<b>633</b>	<b>23,724</b>
<b>Expenses</b>			
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		-	160
<b>Total Legal and Professional Fees</b>		<b>-</b>	<b>160</b>
<b>Finance Charges</b>			
Bank Fees		3	-
<b>Total Finance Charges</b>		<b>3</b>	<b>-</b>
<b>General Administration</b>			
Accounting software		483	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
Irrecoverable candidate contribution due		495	-
Meeting rooms		-	405
Print design		-	5,486
Website hosting		-	341
<b>Total General Administration</b>		<b>978</b>	<b>15,413</b>
<b>Total Expenses</b>		<b>981</b>	<b>15,573</b>
<b>Net Profit (Loss)</b>		<b>(348)</b>	<b>8,151</b>

# Balance Sheet

## The Future Guernsey Party As at 31 December 2021

	NOTES	31 DEC 2021	31 DEC 2020
<b>Current assets</b>			
Debtors		-	495
Cash at bank and in hand		37	14,505
<b>Total Current assets</b>		<b>37</b>	<b>15,000</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		-	11,719
Other creditors		-	1,961
<b>Total Creditors: amounts falling due within one year</b>		<b>-</b>	<b>13,680</b>
<b>Net current assets (liabilities)</b>		<b>37</b>	<b>1,320</b>
<b>Total assets less current liabilities</b>		<b>37</b>	<b>1,320</b>
<b>Net Assets</b>		<b>37</b>	<b>1,320</b>
<b>Capital</b>			
Capital account	2	37	1,320
<b>Total Capital</b>		<b>37</b>	<b>1,320</b>

# Notes to the Financial Statements

## The Future Guernsey Party

### For the 12 months ended 31 December 2021

#### 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.

JAN-DEC 2021      JAN-DEC 2020

#### 2. Capital Account

Capital		
Opening Balance	1,320	-
Share of profit/(loss)	-	(6,831)
Current year earnings	(348)	8,151
Retained Earnings	(935)	-
<b>Total Capital</b>	<b>37</b>	<b>1,320</b>
<b>Total Capital Account</b>	<b>37</b>	<b>1,320</b>