

**THE CONSERVATIVE PARTY FOUNDATION LIMITED**

**Company limited by guarantee**

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

**Unaudited statutory accounts for the year ended 30 December 2019**

**Period of accounts**

**Start date: 1 January 2019**

**End date: 30 December 2019**

# **THE CONSERVATIVE PARTY FOUNDATION LIMITED**

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# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Directors' report period ended 30 December 2019

The directors present their report with the financial statements of the company for the period ended 30 December 2019

### 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  
**1 January 2019 to 30 December 2019**

M A Spencer  
M J C Bamford  
Sir David Ord  
The Lord Saatchi  
The Lord Chadlington  
The Lord Farmer  
The Baroness Finn  
The Rt Hon Brandon Lewis  
The Lord Feldman

### 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  
**13 May 2020**

And signed on behalf of the board by:

**Name: M A Spencer**

**Status: Director**

# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Profit And Loss Account for the Period Ended 30 December 2019

	2019	2018
	£	£
Turnover:	635,349	935,816
<b>Gross profit(or loss):</b>	<b>635,349</b>	<b>935,816</b>
Distribution costs:		( 95,366 )
Administrative expenses:	( 785,525 )	( 263,675 )
Other operating income:	396,781	0
<b>Operating profit(or loss):</b>	<b>246,605</b>	<b>576,775</b>
Interest receivable and similar income:	908	2,364
<b>Profit(or loss) before tax:</b>	<b>247,513</b>	<b>579,139</b>
Tax:	( 57,442 )	16,816
<b>Profit(or loss) for the financial year:</b>	<b>190,071</b>	<b>595,955</b>

# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Balance sheet

As at 30 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand:		<b>154,394</b>	1,273,308
Investments:	3	<b>3,786,924</b>	2,390,142
<b>Total current assets:</b>		<b>3,941,318</b>	3,663,450
Prepayments and accrued income:		<b>1,550</b>	1,550
Creditors: amounts falling due within one year:	4	<b>( 98,418 )</b>	( 10,621 )
<b>Net current assets (liabilities):</b>		<b>3,844,450</b>	3,654,379
<b>Total assets less current liabilities:</b>		<b>3,844,450</b>	3,654,379
<b>Total net assets (liabilities):</b>		<b>3,844,450</b>	3,654,379
<b>Members' funds</b>			
Profit and loss account:		<b>3,844,450</b>	3,654,379
<b>Total members' funds:</b>		<b>3,844,450</b>	3,654,379

The notes form part of these financial statements

# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Balance sheet statements

For the year ending 30 December 2019 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 13 May 2020  
and signed on behalf of the board by:**

Name: M A Spencer  
Status: Director

The notes form part of these financial statements

# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 December 2019

### 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 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.

# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Notes to the Financial Statements for the Period Ended 30 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2



# **THE CONSERVATIVE PARTY FOUNDATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 December 2019**

### **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 £396,781 (2018 – loss £95,366), representing the fair value measurements shown above.

# THE CONSERVATIVE PARTY FOUNDATION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 December 2019

### 4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Taxation and social security	<b>61,605</b>	2,065
Accruals and deferred income	<b>36,813</b>	8,556
Total	<b><u>98,418</u></b>	<u>10,621</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.