

**STATEMENT OF ACCOUNTS FOR YEAR END 31<sup>st</sup> DECEMBER 2020**

This statement of accounts provides a report on the political and financial activities of East Cleveland Independent. The party's registered address is:

**Top Cat  
High Street  
Moorsholm  
Saltburn-by-the-Sea  
TS12 3JH**

**Tel:** [REDACTED]

For the purposes of the Political Parties, Elections and Referendums Act 2000 the responsible officers are:

**Stephen Metcalfe KAY – Leader**

**Sarah Rebecca BREWER – Nominating Officer**

**Angela Jean WHITAKER – Treasurer**

**REVIEW OF POLITICAL ACTIVITIES**

At parish council level, this has not been a good year for us. Two of our members were Chairman and Vice Chairman of Lockwood Parish Council but, finding their positions untenable, resigned from the said council. We now have zero members on that council; a great pity, considering how much East Cleveland Independents have achieved there over the years. Thankfully, our single member on Redcar & Cleveland Borough Council remains in office as Cabinet Member for Health, Housing and Welfare. Despite his borough-wide responsibilities regarding the present pandemic, he continues successfully to promote the interests of Lockwood ward, which is central to our activities. He has also led on the environmental and climate change agendas. Our freedom to meet physically has been severely restricted by the pandemic. Our membership remains low but, at least, it has not declined since the previous year.

**Membership at 31<sup>st</sup> December**

<b>2019</b>	<b>5 members</b>
<b>2020</b>	<b>5 members</b>

**REVIEW OF FINANCIAL ACTIVITIES**

Other than notional income (cost of meeting room), our only income this year has been from members' subscriptions, which remain at a peppercorn. Our only outgoing, apart from notional payments (cost of meeting room), has been our annual re-registration fee.

**Assets**

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Our cash reserves remain healthy.

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED  
31<sup>st</sup> DECEMBER 2020**

	<b>2019</b> <b>(£)</b>	<b>2020</b> <b>(£)</b>
<b>Receipts</b>		
Notional income (rooms)	30	10
Subscriptions	5	5
<b>Total receipts</b>	<b>35</b>	<b>15</b>
<b>Payments</b>		
Annual RP8 fee	25	25
Bank charges	nil	nil
Election expenditure	100	nil
Notional expenditure (rooms)	30	10
<b>Total payments</b>	<b>155</b>	<b>35</b>
<b>Net receipts over payments</b>	<b>- 120</b>	<b>- 20</b>
<b>Balance on 31<sup>st</sup> December</b>	<b>247</b>	<b>227</b>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>st</sup> DECEMBER 2020**

	<b>2019</b> <b>(£)</b>	<b>2020</b> <b>(£)</b>
<b>Monetary assets</b>	<b>247</b>	<b>227</b>
Total: General Purposes Fund monetary assets	<b>247</b>	<b>227</b>
<b>Liabilities</b>	nil	nil

**NOTES TO THE ACCOUNTS**

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The party was provided the free use of a meeting room, the commercial rent of which is £10.  
This is included as notional income and expenditure in the Receipts and Payments Account.

Angela Jean WHITAKER - Treasurer

14<sup>th</sup> January 2021

Approved by:

Stephen Metcalfe KAY - Leader

14<sup>th</sup> January 2021