

Name of group:.....Liverpool City Region

Period covered by this statement: 27/1/20 to 27/1/21.....

£	
A. Balance brought forward from previous year:	ZERO
B. Income received during the year:	
i. Membership subscriptions (parliamentarians)	ZERO
ii. Monetary donations (including external subscriptions and sponsorship)	UNITED UTILITIES - £5K per annum UBER £5K (ended 31/12/20) THE MTC - £5K per annum LIVERPOOL HOUSING ASSOCIATIONS - £5K per annum SCOTTISH POWER (from 1/11/20) - £1,205 EVERTON FC (from 1/1/21)
iii. Trading income	ZERO
iv. Interest received	ZERO
v. Other (please explain)	ZERO
TOTAL income	£21,205

C. Expenditure during the year:

i. Employment costs (salaries, NI, pensions costs)

ZERO

ii. Costs of contractors and freelance staff	SECRETARIAT SERVICES PROVIDED BY DEVOCONNECT £21,205 PER ANNUM
iii. Visits and events (UK)	ZERO
iv. Visits and events (abroad)	ZERO
v. Cost of generating income	ZERO
vi. Office and communications costs	ZERO
vii. Other (please explain)	
TOTAL expenditure	£21,205
D. Balance carried forward (A+ total B- total C)	0

E. Value of benefits in kind received from each source during the reporting year (in bands of up to £1,500; £1,501-£3,000; £3,001 to £4,500; £4,501 to £6,000 etc) Please itemise according to the source and band	ZERO
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K. Johnson

Signed by Chair of Group:

Date: 22/3/21

