

**Accountant's Report to the Committee of Tees & Hartlepool
Port Users' Association**

For the year ending 31st December 2018.

We have prepared for your approval, the financial information for Tees & Hartlepool Port Users' Association for the year ending 31st December 2018, from the accounting records and from the information and explanations you have given us.

We are obliged to state that we have not performed a legal 'audit' of the accounts, nor have fully and absolutely verified the total accuracy and completeness of the records themselves, but in the course of our work we would state that we found nothing of any concern which we feel should be brought to the members' attention with regard to the integrity of financial information thus reported.



Caroline Miller ACCA
Chartered Accountant

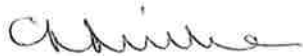
6 February 2019.

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Cleveland
TS1 3QW

TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Balance Sheet as at 31st December 2018.

	<u>2018</u> £	<u>2017</u> £
FIXED ASSETS		
Chairman's Jewel	6750.00	6750.00
Vice Chairman's Jewel	950.00	950.00
	<u>7700.00</u>	<u>7700.00</u>
CURRENT ASSETS		
Barclays Current Account	7279.33	8390.06
Prepayments	0.00	0.00
NET ASSETS	<u>14979.33</u>	<u>16090.06</u>
RESERVES		
Capital Reserve	7700.00	7700.00
Revenue Reserve		
Balance brought forward	8390.06	7948.18
Excess income for year	<u>-1110.73</u>	<u>441.88</u>
Balance carried forward	7279.33	8390.06
ACCUMULATED RESERVES	<u>14979.33</u>	<u>16090.06</u>



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TEES & HARTLEPOOL PORT USERS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2018.

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
INCOME		
Members' subscriptions	5,850.00	5,460.00
Golf Day entrants' fees	1,800.00	2,200.00
Dinner Dance tickets	11,895.00	10,835.00
Raffle - Cricket match	290.00	0.00
Donations - Cricket match	740.00	0.00
Donations	0.00	1,132.00
Misc	977.00	0.00
	<u>21,552.00</u>	<u>19,627.00</u>
EXPENDITURE		
Golf Day costs	1,508.00	1,892.00
Dinner Dance expenses	12,653.00	9,963.00
Cricket match expenses	846.00	820.00
Secretarial Honarium	2,200.00	2,200.00
Presentation gifts	1,870.00	30.00
Charitable donations	2,000.00	2,932.00
Christmas lunch and meeting costs	449.00	886.00
IT Support	0.00	120.00
Accountancy costs	110.00	110.00
Miscellaneous expenses	1,027.00	232.00
Web Site fees	0.00	0.00
	<u>22,663.00</u>	<u>19,185.00</u>
Excess of income for the year	<u><u>-1,111.00</u></u>	<u><u>442.00</u></u>

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TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Ref: 529 20550 13200

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2018.

£

INCOME

Members' subscriptions	5,850
Golf Day entrants' fees	1,800
Dinner Dance tickets	11,895
Raffle - Cricket match	290
Donations	740
Misc	977
	<u>21,552</u>

EXPENDITURE

Golf Day costs	1,508
Dinner Dance expenses	12,653
Cricket match expenses	846
Secretarial Honorarium	2,200
Presentation gifts	1,870
Charitable donations	2,000
Christmas lunch and meeting costs	449
IT Support	0
Accountancy costs	110
Miscellaneous expenses	1,027
	<u>22663</u>

Excess of income for the year

- 1,111

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