

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

For the year ending 31st December 2019.

We have prepared for your approval, the financial information for Tees & Hartlepool Port Users' Association for the year ending 31st December 2019, 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.



Andrew Al-Dick, ACCA
Chartered Certified

6 February 2020.

Beaumont Accountancy Services
First Floor
Enterprise House
202-206 Linthorpe Road
Middlesbrough
Cleveland
TS1 3QW

TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Balance Sheet as at 31st December 2019.

	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</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	8624.02	7279.33
Prepayments	0.00	0.00
NET ASSETS	<u><u>16324.02</u></u>	<u><u>14979.33</u></u>
RESERVES		
Capital Reserve	7700.00	7700.00
Revenue Reserve		
Balance brought forward	7279.33	8390.06
Excess income for year	1344.69	-1110.73
Balance carried forward	8624.02	7279.33
ACCUMULATED RESERVES	<u><u>16324.02</u></u>	<u><u>14979.33</u></u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2019.

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
INCOME		
Members' subscriptions	6,825.00	5,850.00
Golf Day entrants' fees	2,200.00	1,800.00
Dinner Dance tickets	13,520.00	11,895.00
Raffle - Cricket match	588.20	290.00
Donations - Cricket match	955.55	740.00
Misc	0.00	977.00
	<u>24,088.75</u>	<u>21,552.00</u>
EXPENDITURE		
Golf Day costs	1,420.00	1,508.00
Dinner Dance expenses	12,728.20	12,653.00
Cricket match expenses	551.11	846.00
Secretarial Honorarium	2,200.00	2,200.00
Presentation gifts	131.00	1,870.00
Charitable donations	3,608.20	2,000.00
Christmas lunch and meeting costs	625.55	449.00
Accountancy costs	110.00	110.00
Miscellaneous expenses	1,130.00	1,027.00
Web Site fees	240.00	0.00
	<u>22,744.06</u>	<u>22,663.00</u>
Excess of income for the year	<u>1,344.69</u>	<u>-1,111.00</u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Ref: 529 20550 13200

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2019.

£

INCOME

Members' subscriptions	6,825.00
Golf Day entrants' fees	2,200.00
Dinner Dance tickets	13,520.00
Raffle - Cricket match	588.20
Donations	955.55
Misc	
	<u>24,089</u>

EXPENDITURE

Golf Day costs	1,420.00
Dinner Dance expenses	12,728.20
Cricket match expenses	551.11
Secretarial Honorarium	2,200.00
Presentation gifts	131.00
Charitable donations	3,608.20
Christmas lunch and meeting costs	625.55
Accountancy costs	110.00
Miscellaneous expenses	1,130.00
Web Site fees	240.00
	<u>22,744.06</u>
Excess of income for the year	<u><u>1,345</u></u>