

Mr Christian Melvin
Tees & Hartlepool Port Users Association
C/O Graypen Limited
Able House
Billingham Reach Industrial Estate
Stockton-On-Tees
TS23 1PX

Wednesday 3rd February 2021

Dear Mr Melvin,

Based on the information provided, we have completed the association's accounts for the year ended 31st December 2020.
Enclosed is one bound copy and one additional copy for your retention.

Finally, we enclose our account for professional services, which we trust meets your approval.

If you have any queries please do not hesitate to contact myself or one of my colleagues.

Yours sincerely



Leighton Jones
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TEES & HARTLEPOOL PORT USERS' ASSOCIATION

**Financial statements for the
year ending 31st December 2020**

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

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

For the year ending 31st December 2020

We have prepared for your approval, the financial information for Tees & Hartlepool Port Users' Association for the year ending 31st December 2020, from the accounting records and from the information and explanations you have given to us.

We are obliged to state that we have not performed a legal "audit" of the accounts, nor have we 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

3 February 2020.

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TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Balance Sheet as at 31st December 2020

	2020 £	2019 £
FIXED ASSETS		
Chairman's Jewel	6,750.00	6,750.00
Vice Chairman's Jewel	950.00	950.00
	<u>7,700.00</u>	<u>7,700.00</u>
CURRENT ASSETS		
Barclays Current Account	13,840.20	8,624.02
NET ASSETS	<u>21,540.20</u>	<u>16,324.02</u>
RESERVES		
Capital Reserve	7,700.00	7,700.00
Revenue Reserve		
Balance brought forward	8,624.02	7,279.33
Excess income/(expenditure) for the year	<u>5,216.18</u>	<u>1,344.69</u>
Balance carried forward	13,840.20	8,624.02
ACCUMULATED RESERVES	<u>21,540.20</u>	<u>16,324.02</u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION
Income and Expenditure Account
Year ended 31st December 2020

	2020 £	2019 £
INCOME		
Members' subscriptions	7,125.00	6,825.00
Golf Day entrants' fees	3,000.00	2,200.00
Dinner Dance tickets	10,921.00	13,520.00
Raffle - Cricket match	0.00	588.20
Donations - Cricket match	0.00	955.55
Misc	0.00	0.00
	<u>21,046.00</u>	<u>24,088.75</u>
EXPENDITURE		
Golf Day costs	2,549.70	1,420.00
Dinner Dance expenses	9,345.00	12,228.20
Cricket Match expenses	0.00	551.11
Secretarial Honorarium	2,200.00	2,200.00
Treasurer Honorarium	1,000.00	1,000.00
Dinner Secretary Honorarium	500.00	500.00
THPUA Zoom payments for meetings	115.12	0.00
Presentation gifts	0.00	131.00
Charitable donations	0.00	3,608.20
Christmas lunch and meeting costs	0.00	625.55
Accountancy costs	120.00	110.00
Miscellaneous expenses	0.00	130.00
Website fees	0.00	240.00
	<u>15,829.82</u>	<u>22,744.06</u>
Excess income/(expenditure) for the year	<u><u>5,216.18</u></u>	<u><u>1,344.69</u></u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION
Income and Expenditure Account
Year ended 31st December 2020

	2020
	£
INCOME	
Members' subscriptions	7,125
Golf Day entrants' fees	3,000
Dinner Dance tickets	10,921
Raffle - Cricket match	0
Donations - Cricket match	0
Misc	0
	<hr/> 21,046
EXPENDITURE	
Golf Day costs	2,550
Dinner Dance expenses	9,345
Cricket Match expenses	0
Secretarial Honorarium	2,200
Treasurer Honorarium	1,000
Dinner Secretary Honorarium	500
THPUA Zoom payments for meetings	115
Presentation gifts	0
Charitable donations	0
Christmas lunch and meeting costs	0
Accountancy costs	120
Miscellaneous expenses	0
Website fees	0
	<hr/> 15,830
Excess income/(expenditure) for the year	<hr/> <u>5,216</u>