

TEES & HARTLEPOOL PORT USERS' ASSOCIATION

**Financial statements for the
year ending 31st December 2021**

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 2021

We have prepared for your approval, the financial information for Tees & Hartlepool Port Users' Association for the year ending 31st December 2021, 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

06-Apr-22

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TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Balance Sheet as at 31st December 2021

	2021 £	2020 £
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	13,958.23	13,840.20
NET ASSETS	<u>21,658.23</u>	<u>21,540.20</u>
RESERVES		
Capital Reserve	7,700.00	7,700.00
Revenue Reserve		
Balance brought forward	13,840.20	8,624.02
Excess income/(expenditure) for the year	118.03	5,216.18
Balance carried forward	<u>13,958.23</u>	<u>13,840.20</u>
ACCUMULATED RESERVES	<u>21,658.23</u>	<u>21,540.20</u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION
Income and Expenditure Account
Year ended 31st December 2021

	2021 £	2020 £
INCOME		
Members' subscriptions	8,775.00	7,125.00
Golf Day entrants' fees	4,900.00	3,000.00
Dinner Dance tickets	6,566.00	10,921.00
Raffle - Cricket match	0.00	0.00
Donations - Cricket match	0.00	0.00
Misc	6,300.00	0.00
	<hr/> 26,541.00	<hr/> 21,046.00
 EXPENDITURE		
Golf Day costs	4,045.60	2,549.70
Dinner Dance expenses	8,631.90	9,345.00
Cricket Match expenses	0.00	0.00
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	272.68	115.12
Presentation gifts	161.39	0.00
Charitable donations	4,000.00	0.00
Christmas lunch and meeting costs	875.80	0.00
Accountancy costs	132.00	120.00
Miscellaneous expenses	1,441.60	0.00
Website fees	3,162.00	0.00
	<hr/> 26,422.97	<hr/> 15,829.82
 Excess income/(expenditure) for the year	 <hr/> <u>118.03</u>	 <hr/> <u>5,216.18</u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION
Income and Expenditure Account
Year ended 31st December 2021

	2021 £
INCOME	
Members' subscriptions	8,775
Golf Day entrants' fees	4,900
Dinner Dance tickets	6,566
Raffle - Cricket match	0
Donations - Cricket match	0
Misc	6,300
	<hr/> 26,541
EXPENDITURE	
Golf Day costs	4,046
Dinner Dance expenses	8,632
Cricket Match expenses	0
Secretarial Honorarium	2,200
Treasurer Honorarium	1,000
Dinner Secretary Honorarium	500
THPUA Zoom payments for meetings	273
Presentation gifts	161
Charitable donations	4,000
Christmas lunch and meeting costs	876
Accountancy costs	132
Miscellaneous expenses	1,441
Website fees	3,162
	<hr/> 26,423
Excess income/(expenditure) for the year	<hr/> <hr/> 118