

TEES & HARTLEPOOL PORT USERS' ASSOCIATION

**Financial statements for the
year ending 31st December 2022**

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 2022

We have prepared for your approval, the financial information for Tees & Hartlepool Port Users' Association for the year ending 31st December 2022, 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.



Jian Brewer, ACCA
Chartered Certified

17-Feb-23

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TEES & HARTLEPOOL PORT USERS' ASSOCIATION

Balance Sheet as at 31st December 2022

	2022 £	2021 £
FIXED ASSETS		
Chairman's Jewel	6,750.00	6,750.00
Vice Chairman's Jewel	<u>950.00</u>	<u>950.00</u>
	7,700.00	7,700.00
CURRENT ASSETS		
Barclays Current Account	16,983.35	13,958.23
NET ASSETS	<u>24,683.35</u>	<u>21,658.23</u>
RESERVES		
Capital Reserve	7,700.00	7,700.00
Revenue Reserve		
Balance brought forward	13,958.23	13,840.20
Excess income/(expenditure) for the year	<u>3,025.12</u>	<u>118.03</u>
Balance carried forward	16,983.35	13,958.23
ACCUMULATED RESERVES	<u>24,683.35</u>	<u>21,658.23</u>

TEES & HARTLEPOOL PORT USERS' ASSOCIATION**Income and Expenditure Account****Year ended 31st December 2022**

	2022	2021
	£	£
INCOME		
Members' subscriptions	9,480.00	8,775.00
Golf Day entrants' fees	6,465.00	4,900.00
Dinner Dance tickets	16,860.00	6,566.00
Raffle - Cricket match	422.00	0.00
Donations - Cricket match	800.00	0.00
Sponsorships	11,225.30	
Legal costs contribution	3,295.20	
Xmas Lunch	70.00	
Misc		6,300.00
	<hr/> 48,617.50	<hr/> 26,541.00
EXPENDITURE		
Golf Day costs	5,761.86	4,045.60
Dinner Dance expenses	0.00	8,631.90
Cricket Match expenses	705.81	0.00
Accountancy costs	144.00	132.00
Secretarial Honorarium	2,200.00	2,200.00
THPUA Zoom Payments for meetings	172.68	272.68
Treasurer Honorarium	1,000.00	1,000.00
Dinner Secretary Honorarium	500.00	500.00
Christmas lunch and meeting costs	1,027.70	875.80
Presentation gifts	0.00	161.39
Legal & Professional	8,090.40	0.00
PPS	23.75	4,000.00
Kirkleatham Dinner expenses	21,284.49	0.00
Website fees	2,196.00	3,162.00
Charitable donations	1,322.00	0.00
Refund Overpayments	370.00	0.00
Miscellaneous expenses	793.69	1,441.60
	<hr/> 45,592.38	<hr/> 26,422.97
Excess income/(expenditure) for the year	<hr/> <hr/> 3,025.12	<hr/> <hr/> 118.03

TEES & HARTLEPOOL PORT USERS' ASSOCIATION
Income and Expenditure Account
Year ended 31st December 2022

	2022
	£
INCOME	
Members' subscriptions	9,480
Golf Day entrants' fees	6,465
Dinner Dance tickets	16,860
Raffle - Cricket match	422
Donations - Cricket match	800
Sponsorships	11,225
Legal Costs contribution	3,295
Xmas Lunch	70
	<hr/> 48,618
EXPENDITURE	
Golf Day costs	5,762
Cricket Match expenses	706
Accountancy costs	144
Secretarial Honorarium	2,373
Treasurer Honorarium	1,000
Dinner Secretary Honorarium	500
Christmas lunch and meeting costs	1,028
Legal & Professional	8,090
PPS	24
Kirkleatham Dinner expenses	21,284
Website fees	2,196
Charitable donations	1,322
Overpayments	370
Miscellaneous expenses	794
	<hr/> 45,592
Excess income/(expenditure) for the year	<hr/> <hr/> 3,025