



NORTHERN SOCIETY
OF CHARTERED
ACCOUNTANTS

Northern Society of Chartered Accountants

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019



norsca.co.uk

**NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS
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About Northern Society of Chartered Accountants

Northern Society of Chartered Accountants (NorSCA) was founded on 31 July 1882 with its inaugural meeting in Newcastle upon Tyne. The Society was established to support and encourage chartered accountants in the north of England to act in the public interest and to enhance their professional knowledge.

The Society was founded only two years after the formation of ICAEW (the Institute of Chartered Accountants in England and Wales) which was formed 11 May 1880 when the founding societies of Liverpool, Manchester, London and Sheffield agreed to form a national organisation.

Today Northern Society is a membership body for circa 4,000 ICAEW Chartered Accountants and ACA students who work across business & the finance profession in the North East, Teesside, North Yorkshire and Cumbria.

We have been at the heart of northern business for over 135 years.



As well as promoting northern business we support our members through a programme of locally delivered training, networking and social events. In the last year these comprised 29 CPD training sessions and in excess of 20 networking events. The 29 technical courses covered a spectrum of topics to appeal to members working in practice, industry, the public sector and in not-for-profit organisations. The networking events included a popular mix of soft skills and social events. Details of upcoming events can be found at norsca.co.uk/events

Our three branch societies running local events are **Cumberland Society of Chartered Accountants** (from the Scottish border down to Millom and Kirkby Stephen including all CA postcodes), **Teesside Society of Chartered Accountants** (the DL postcodes in south Durham, Cleveland and North Yorkshire as far south as Northallerton, Thirsk/Bedale and west to include Richmond, Leyburn & Hawes) and **Tyne & Wear Society of Chartered Accountants** (the DH postcodes of Durham plus all postcodes of Wearside, Tyneside, Tyne Valley and Northumberland up to the Scottish border).

Our three younger member groups are **NEYCAG** (the North East Young Chartered Accountants' Group), **NCASS** (the Northern Chartered Accountant Students' Society) and **CCASS** (the Cumberland Chartered Accountant Students' Society).

Together we are Northern Society of Chartered Accountants. Find out more about us, our branch societies and younger member groups by visiting our website norsca.co.uk

Contact Northern Society:

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E: joanne.lucking@icaew.com

Joanne Lucking
ICAEW Northern



Follow us on twitter @ICAEW_NorSCA | @NEYCAG | @followNCASS | @ICAEW_Northern



Join our LinkedIn groups Northern Society of Chartered Accountants (NorSCA) and our branch and younger member groups | Tyne & Wear | Cumberland | Teesside | NEYCAG | NCASS

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Past Presidents of Northern Society

1883 T Y Strachan	1929 T Wallace	1975 G Gallon
1884 T Y Strachan	1930 T P Parmeter	1976 G Whitehead
1885 T Y Strachan	1931 C T Benson	1977 T C Middleton
1886 F R Goddard	1932 T C Martin	1978 I R Turner
1887 F R Goddard	1933 E Robinson CBE	1979 R C Spoor OBE
1888 T C Squance	1934 W Rose	1980 R Lovely
1889 T Bowden	1935 N Dunn	1981 J M Stanley
1890 T Bowden	1936 B Dudley	1982 L H Gatoff
1891 R Ormond	1937 G Adam	1983 C D Kyle
1892 R Ormond	1938 T P Parmeter	1984 J N Straughan
1893 H Rawlings	1939 G Ridley	1985 D R Robson
1894 H Rawlings	1940 R P Winter CBE	1986 D M Middleton CBE
1895 R H Holmes	1941 R P Winter CBE	1987 A Wappat
1896 R H Holmes	1942 R P Winter CBE	1988 D K Wilson
1987 R H Holmes	1943 N Dunn	1989 J S Collier
1898 H Squance	1944 J Taylor	1990 S W Rainbow
1899 H Squance	1945 P Gardner	1991 R J Anderson
1900 T Gallagher	1946 W H Mchlerly	1992 M F Leonard
1901 T Gallagher	1947 J M S Coates OBE	1993 J A Wood
1902 J H Armstrong	1948 J A Crisp	1994 J Bell
1903 J H Armstrong	1949 J E Hilton	1995 R S Liddell
1904 C Sparks	1950 P Gardner	1996 J L Hinkley
1905 H Rawlings	1951 R P Winter CBE	1997 R M Griffiths
1906 W C Forster	1952 E M Robinson OBE	1998 R Hill
1907 J H Armstrong	1953 F M Kellet	1999 S J Lundy
1908 J A Sisson	1954 T C Squance OBE	2000 T P Armitage
1909 J A Sisson	1955 R K Dotchin	2001 M W Scott
1910 F C Squance	1956 R Mould-Graham OBE	2002 D Tait Walker
1911 F C Squance	1957 J M S Coates OBE	2003 J S Hollins-Gibson
1912 J J Gillespie	1958 Sir Robin Chapman Bt	2004 A A Josephs
1913 W B Ormond	1959 P Cooper	2005 W R Graham
1914 T Wallace	1960 A Whittaker	2006 R Barrigan
1915 A W Price	1961 P T Duxbury	2007 P M Clarke
1916 E J Wilkinson	1962 J C Benson	2008 J G Summers
1917 J H Armstrong	1963 F E Proom	2009 M L Ranson
1918 J H Armstrong	1964 D B Ward MBE	2010 J R Hunston
1919 J J Gillespie	1965 S A Middleton	2011 D A Swallow
1920 H S Squance	1966 H Murray	2012 N J Lambert
1921 H S Squance	1967 N T O'Reilly OBE	2013 J Brown
1922 T Wallace	1968 H Kirton	2014 A R Jackson
1923 T C Martin	1969 K J Hilton	2015 R R Tindle
1924 E Robinson CBE	1970 A C Dixon MBE	2016 D R Arthur
1925 W Rose	1971 C H W Sansom	2017 K Muir
1926 W B Ormond	1972 C Collett	2018 A Johnston
1927 A W Price	1973 R E Gray	2019 K M Proudfoot
1928 J J Gillespie	1974 R G Wilson	

General Committee 2019 Report

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2019.

MEMBERS OF THE GENERAL COMMITTEE AS AT 31 DECEMBER 2019

President	K M Proudfoot
Deputy President	C Soan
Vice President	Y Gale
Honorary Secretary	M Jeffrey
Honorary Treasurer	S Stone
Member of Council	R R Tindle
Cumberland Chairs	C Garrison & J Naveen (joint)
Teesside Chair	H Wilson
Tyne & Wear Chair	P Park
Past President	A Johnston
Elected	P M Clarke, A R Jackson, N J Lambert
Co-opted	S Hill (Courses), A Langman (Business members), G Little (Practice members), K Muir (Dinner Secretary), H Dyson (CCASS), T McCollam (NCASS)

The committee met on 4 occasions to discuss matters of moment and importance. The committee officers held regular meetings.

NORTHERN SOCIETY MEMBERS ON INSTITUTE PRINCIPAL COMMITTEES

Business Committee	A Langman
Disciplinary Committee	M Ranson
Practice Committee	G Little
Committee of Council	R R Tindle

REPORTING ACCOUNTANTS TO NORTHERN SOCIETY

Colin Hutson Accounting Limited

EX OFFICIO MEMBERS OF ALL COMMITTEES

Northern Society President, Deputy President, Vice President, Honorary Secretary, Honorary Treasurer

ANNUAL DINNER COMMITTEE

A R Jackson, J Lucking, K Muir, K M Proudfoot, C Soan

COURSES CHAIRMAN

P M Clarke

REGIONAL STAFF

Regional Director – J Callaghan

Regional Executive – J Lucking

Regional LPD – L Hansell

Email northern@icaew.com

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

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Web icaew.com/northern; norsca.co.uk

MEMBERSHIP

At 31 December 2019 the membership of the Society was 3,490.

OBITUARY

Since the last report the deaths of the following members have been recorded:

Philip Beighton
Maurice Dickinson
Robert Ford
Thomas Graham
Anthony Humble
Ann Luke
Susan Metcalfe
David Otter
Peter Sharp
Ian Strother

FINANCES

The Northern Society's principal financial objective is to break even, on average, from year to year. We continue to have strong support from members who volunteer their time to plan and arrange our programme of courses and events which are of interest to other members.

The results show a very challenging year, with the deficit increasing significantly from £9.0K to £19.3K. The positives were that the society managed to achieve significant cost savings in a number of areas. Overall, we have seen a £10K reduction (28%) in expenses. The deficit on the Annual Dinner was more than halved from £10.3K to £5K, and every expense line has been reduced with the exception of communications.

Unfortunately we couldn't secure any sponsorship to cover the deficit incurred on the Annual Dinner, but it is a key event for the Society, and is important for promoting the activities of the Society and its members. We also had another successful graduation ceremony, which only ran at a small loss thanks to support from CABA who partnered this event.

However, the key issue which has resulted in such a large overall deficit, stems from a significant reduction in earnings from our courses programme. Once we remove the commissions, we actually see courses have returned a loss of £7.8K compared to a profit of £16.3K last year. The main explanation for this poor performance is that the continued uncertainty over Brexit meant that there was little or no new legislation, and therefore less to encourage members to attend courses to learn about the changes. This meant that not only did we see lower ticket sales, but some courses being cancelled at quite late notice and incurring penalty costs (such as room hire and, occasionally, speaker fees). So a number of courses, regrettably, made a loss. We are keen to improve this going forward through careful management of the courses, ensuring we continue to provide value to our members, whilst delivering surplus cash to contribute to our whole programme of events.

The Honorary Treasurer Stuart Stone would like to note his thanks for the support received from Joanne Lucking, Keith Proudfoot, The ICAEW District Accounts Team, and Colin Hutson Accounting in helping him to carry out his duties.

COMMUNICATING WITH MEMBERS

Northern Society aims to communicate with its members on a regular basis across the year in order to make members aware of new developments; inform them of upcoming courses and events which may be of interest and to obtain members views on topical issues. This allows the Society to reflect the views of chartered accountants across the North East and Cumbria, both locally and at national level with ICAEW.

The production and distribution of the magazine and of the courses and events booklet represents one of the Society's largest financial outgoings. We have continued to invest in hard copy communications over the past year but, commensurate with the overall financial position of the Society as shown in the accounts, we have considered the different communication channels available to us rather than just relying on the hard copy magazine being made available in printed form.

Following careful consideration Northern Society launched its own website norsca.co.uk in March 2014 to provide a channel for members to find out quickly and easily details of courses and events as well as a way to disseminate news more quickly. The Northern Society website also brings together the former NEYCAG and NCASS websites onto a single integrated platform which further demonstrates the strong links with our younger member groups. The website was designed to be easy to navigate and with 'responsive design' content is formatted for optimal viewing whether using a desktop PC, tablet, iPad, iPhone or Android device. Each CPD course and event on norsca.co.uk is accompanied by a 'click-through' button to book online at icaew.com.

The Society has continued to publish a regular magazine ("*NorSCA News*") which has been published three times a year and distributed by post to all members who have indicated in their ICAEW member preferences that they wish to receive local communications. The magazine continues to keep members in touch with local news and events, with a focus on member activities. If you do not regularly receive this in hard copy please ensure that you have selected to receive '*Regional updates – news, course and networking in your area*' in your member preferences at icaew.com/preferences

The Society has also continued to make use of social media communication channels including Twitter (@ICAEW_NorSCA) and LinkedIn Groups to communicate with members. Members who have a profile on LinkedIn can join the Northern Society LinkedIn Group as well as sub-groups for Tyne & Wear, Teesside, Cumberland, NEYCAG and NCASS.

COURSES AND CONTINUING PROFESSIONAL DEVELOPMENT

The Northern Society and its branches continue to provide a varied and extensive courses programme to assist members in fulfilling their CPD requirements. As well as the many half-day courses for members in business as well as in practice the Society also holds two successful Residential Courses at Redworth Hall (our General Practitioner weekend conference) and The Practical Tax Conference (our Tax Practitioner weekend conference which we arrange jointly with ICAEW Institute Members in Scotland (IMS) and the Tax Faculty). During the year the society held 33 events attended by 1226 participants.

We remain one of the most active providers of local CPD courses for accountants in our area. Through proactive forward planning we remain successful in attracting high quality speakers to present topics to members in the North East and Cumbria. These have included regular updates on tax, accounting and audit issues as well as specialist courses aimed at a smaller

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number of members. We are always pleased to receive suggestions of topics for future courses from members.

ANNUAL DINNER

The Annual Dinner on Friday 11 October 2019 at Newcastle Civic Centre was attended by 169 members and guests including 11 visiting District Society Presidents. This continues to represent a good attendance compared to similar dinners elsewhere in the country.

ICAEW President Fiona Wilkinson gave an update on latest issues from Moorgate Place and highlighted some valuable contributions made by ICAEW members in our region. Yvonne Gale, Vice President said Grace; Chris Hugill, President, Newcastle Incorporated Law Society proposed the toast to ICAEW and Iain Wright, ICAEW Director Business & Industrial Strategy gave the Toast to the guests.

The keynote speaker, comic writer and performer Jo Caulfield entertained us after dinner.

Keith Proudfoot's nominated charity for the evening was Macmillan Cancer Care; through the generosity of the attendees and match funding from Barclay's Business we raised almost £3000 on the night. Thank you to all who kindly donated raffle prizes and contributed towards the charity. This was a fabulous result.

Photographs from the evening can be found on the website gallery norsca.co.uk/gallery

MEMBER SUPPORT

Our member support contacts provide practical support and assistance, in an entirely confidential way, to members with problems. Diane Cartwright, Doug Kinsey and Bill Graham currently act as Support Members.

CHARTERED ACCOUNTANTS BENEVOLENT ASSOCIATION (CABA)

Keith Proudfoot and Les Hodgson are the Liaison Officer between the Northern Society and CABA whose purpose is to assist current and former ICAEW Chartered Accountants and their families in both practical and financial ways where necessary.

If any members of the Society are aware of any member, former member or their immediate family in our district, or beyond, who might be in need of some help from CABA then please inform Keith Proudfoot or Les Hodgson directly. More information about the support available from CABA can also be found on their website caba.org.uk.

WORKING WITH OTHER PROFESSIONAL BODIES

The Northern Society, through its Office Holders, aims to maintain contact with representatives of other business and professional bodies. These meetings provide opportunities to discuss matters of mutual interest concerning our professional lives and relationships at a local level and to promote the work of chartered accountants.

We also continued to be a category sponsor at the North East Accountancy Awards sponsoring the *Accountancy Firm of the Year Award*. Alan Johnston, Northern Society Immediate Past President, made the presentation to the winning firm, Deloitte, at the awards dinner in June 2019.

RECRUITMENT, EDUCATION & TRAINING

Examinations at the Professional Level and the Advanced Level have been held in Newcastle. A prize giving ceremony has become an established part of our calendar and is

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held each year to recognise the achievements of local and national prize-winners from the Northern Society area and all those who have passed their ICAEW Advanced Level exams during the preceding year.

Northern Society regards this as one of our flagship annual events as it represents an opportunity to celebrate the success of recently qualified members and exam prize-winners from across the north of England who may not be able to travel with their family to London when they receive invitations from ICAEW to new member ceremonies at Chartered Accountants' Hall.

In May 2019 this was again held at Newcastle University, hosted by Alan Johnston and we welcomed Paul Aplin, ICAEW President who congratulated all successful students. Alastair Conn made an inspiring speech, which was appreciated by all the audience of over 200 young accountants, their families and friends. The Society is most grateful to Newcastle University Business School for again making this superb facility available and for the support of CABA and CAPET.

Careers fairs continue to be held at local universities. Members both in practice and in business and younger members with recent first-hand experience of recruitment, education and training are encouraged to provide on-going assistance – please contact Joanne Lucking for more information. joanne.lucking@icaew.com

Northern Society and its branches continue to recognise emerging finance success at a number of local universities where we sponsor prizes for high performing students who are interested in pursuing a career in finance and accountancy.

NORTHERN CHARTERED ACCOUNTANT STUDENTS' SOCIETY (NCASS)

The Students' Committee, currently under the chairmanship of Therese McCollam, has continued to ensure that NCASS is an active Society, holding regular social and sporting events. Once again, the society organised successful Annual Dinners at The Biscuit Factory and Ormsbury Hall, Middlesbrough raising money for local charities. Congratulations are due to NCASS for, once again, being recognised as Student Body of the Year at the 2019 PQ Magazine awards ceremony.

CUMBERLAND CHARTERED ACCOUNTANTS STUDENTS' SOCIETY (CCASS)

The Committee currently under the chairmanship of Hebe Dyson has held social events during the year.

CONCLUSION

The Northern Society has once again enjoyed an active and successful, if not in a financial sense, year supported by the five energetic and enterprising Branches.

We continue to encourage the involvement of all sectors of the membership and hope that they will find something of interest and relevance in our wide range of courses and events which have been developed specifically for their benefit.

We have also continued to support ICAEW national initiatives including BASE, and to represent the views of our members from across the north in debate and discussion alongside other district society volunteers from across the country in meetings with ICAEW.

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The job of President is greatly helped by the work of all those who support Northern Society activities. Your President would personally like to thank the three Branch Chairs and their hard-working committees of volunteers who give their time freely and do an excellent job maintaining the work of the Society. Also thanks are due to Pam Clarke and Sam Hill for their work in continuing to mastermind a high quality range of courses, which are at the core of our service to members.

Since the year end Coronavirus has had a significant impact on many businesses, your Society has reacted to these changes by adapting and growing the delivery of networking, CPD and member support in 2020 using on-line delivery. Much useful information has been made available to members on ICAEW's coronavirus hub: [icaew.com/covid](https://www.icaew.com/covid)

Finally, the President would like to thank his fellow Officers, Chris Soan, Yvonne Gale, Stuart Stone and Mick Jeffrey for all their support and encouragement and to the regional staff, James Callaghan, Joanne Lucking, and Lorna Hansell for their invaluable assistance and support of Northern Society members and activities during this year.

KEITH PROUDFOOT
President

MICK JEFFREY
Honorary Secretary

SEPTEMBER 2020

Tyne and Wear 2019 report

TYNE & WEAR SOCIETY OF CHARTERED ACCOUNTANTS 2019 REPORT A BRANCH OF THE NORTHERN SOCIETY

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2019.

1978 L Phillips	1992 J P Cawson	2006 A R Jackson
1979 J M Stanley	1993 K M Proudfoot	2007 A R Jackson
1980 J N Straughan	1994 M J H Tait	2008 M Jeffrey
1981 A Mills	1995 S J Lundy	2009 M Jeffrey
1982 P Sharp	1996 G S Goldie	2010 Y Gale
1983 E L L Jones	1997 M L Ranson	2011 Y Gale
1984 D Archbold	1998 P M Clarke	2012 P Park
1985 J P Southern	1999 E Gillott	2013 J R Jones
1986 A Wappat	2000 J G Summers	2014 C I Soan
1987 W W Ions	2001 K Muir	2015 C I Soan
1988 J Bell	2002 K J Williamson	2016 R Slack
1989 J L Hinkley	2003 I Kings	2017 A Cameron
1990 I Martin	2004 A J Thomson	2018 H Smith
1991 M W Scott	2005 G Elliott	2019 P Park

MEMBERSHIP OF THE COMMITTEE

Officers (ex officio)	Paula Park (Chairman), Emma Hartshorne (Honorary Secretary)
Elected by the Society	Richard Slack, Melis Besen
Immediate Past Chairmen	Hazel Smith, Andrew Cameron,
Nominated by Northern Society	Keith Proudfoot (President)
Member of Council	Rob Tindle
Co-opted during the year	Chris Tindle

MEMBERSHIP

At 31 December 2019 the membership was 2,260.

COMMITTEE MEETINGS

The committee met six times in 2019. Reports were submitted to the Committee on District Society matters, Institute Council, Courses, Social Activities, Recruitment, Education and Training and the activities of our student and younger members (NCASS and NEYCAG).

COURSES

The varied courses programme continued to provide high-quality CPD opportunities to our members in Practice and in Business through the wide range of half day and full day courses. A comprehensive programme of courses was delivered during 2019, including the weekend residential course at Redworth Hall. Overall courses were well attended and received very good feedback from members. As in previous years, Pam Clarke and Sam Hill are to be congratulated for her excellent contribution to this highly successful programme.

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SOCIAL

Two industry visits were held in 2019 which were very well attended and very informative. The first was a trip to the Greggs Headquarters to hear about the business, their marketing and Finance Business Partnering. Later in the year we visited the Nexus Control room in South Gosforth, Nexus depot and the Head office in the city centre where we heard all about how the metro operates, the new metro trains and the financial planning entailed.

Finally, in December, we enjoyed dining together, as a committee, at Blackfriars for an informal meeting as part of pre-Christmas celebrations.

We look forward to an equally successful and well-represented year of social/industry events for 2020.

STUDENTS

NCASS has continued to provide a series of popular and well attended events for accountancy students including their well-attended Newcastle Annual Dinner. We have continued to support NCASS's activities and their role in supporting and obtaining feedback direct from students for the Institute.

In May, with the support of NCASS and Northern Society General Committee, Tyne and Wear again ran the highly successful Prize Giving and Graduation Ceremony for students and newly qualified members. We would like to thank Newcastle University Business School for their continued support in hosting this event that is much appreciated by the attendees and their guests and thanks to CABA for their support.

CONCLUSION

Many thanks to all those who have helped to make this another successful year for the Society, in particular James, Joanne and Lorna at the Northern Region, all of the Committee Members, and all those who have supported the Society's course programme and social events throughout the year.

I would like to express my thanks to the committee for their support during the year. I have very much enjoyed serving as Tyne & Wear Chairman during the past year and will continue to support our incoming chair, I look forward to continuing with a strong Committee to secure a healthy pipeline of events.

PAULA PARK
Chairman

EMMA HARTSHONE
Honorary Secretary

SEPTEMBER 2020

Teesside 2019 report

TEESSIDE SOCIETY OF CHARTERED ACCOUNTANTS 2019 REPORT A BRANCH OF THE NORTHERN SOCIETY

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2019.

PAST CHAIRMEN

1950 A Whyte	1974 P Openshaw	1998 J McGrother
1951 W J E Ringquist	1975 R H Bulman	1999 R R Tindle
1952 A Henderson	1976 P F Hargreaves	2000 Mrs D Smeeton
1953 A Henderson	1977 D T S Rutter	2001 P Grylls
1954 H D Anderson	1978 D V Peace	2002 A Chuhan
1955 H D Anderson	1979 R Hill	2003 Mrs B Blakey
1956 C G Sparrow	1980 D Eynon	2004 Mrs L B Christie
1957 C G Sparrow	1981 J H Murray	2005 G Fitzgerald
1958 C W Sansom	1982 D M Middleton CBE	2006 G Fitzgerald
1959 E B Goldstone	1983 R D Kirk	2007 G Boagey
1960 R W Swinbank	1984 B Bouttell	2008 Mrs H O'Driscoll
1961 J H Eltringham MBE	1985 R J Anderson	2009 R Jackson
1962 C D Humphreys	1986 J G W Manners	2010 J Q Bury
1963 C A P Snow	1987 Mrs P A Taylor	2011 C T McBride
1964 H B Kilvington	1988 W R Graham	2012 Mrs E Read
1965 H A Branson	1989 M G Sillars	2013 Mrs A Foster
1966 F Robinson	1990 K Robinson	2014 Mrs L Pach
1967 J A Cook	1991 T P Armitage	2015 Mrs A Foster
1968 C W Sansom	1992 D A Swallow	to &
1969 A D Scott	1993 B K Smith	2018 Mrs E Read
1970 J Norris	1994 R Barrigan	2019 Mrs H Wilson
1971 M G Rider	1995 A M Dennett	
1972 G R Belshaw	1996 Mrs A Luke	
1973 E Marquis	1997 J C Scott	

COMMITTEE MEMBERS

Chair	Mrs H Wilson
Secretary	Mrs A Foster
Elected and Co-opted	J Bury, S Igo, G H Singh, R Kitchen, L Pach, J Lester

NSCA Representatives

Northern Society	K M Proudfoot (President)
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Council Member R R Tindle
Regional Director Dr J Callaghan

MEMBERSHIP

At 31 December 2019 the membership of the Society was 757.

ANNUAL DINNER

The 70th Annual Dinner held on 18 October 2019 was attended by 149 members and guests. Helen Wilson proposed the toast to the guests on behalf of the TSCA and Kevin Connelly responded with a presentation. The evening was a great success and £3,070 was raised for 4Louis. The sponsors for the evening were Reed Finance and Reed Accountancy and Razorblue IT solutions for business. Barclays Business also provided match funding, which contributed positively to the charitable donations received on the evening.

BUSINESS AND SOCIAL EVENTS

In 2019 we continued to host the ICAEW Business Confidence and Economic Review Seminars, two were held in Teesside to an audience of Chartered Accountants from practice and industry together with local business people and other professionals. These events continued to be a popular addition to the branch's calendar.

In March 2019 the annual joint supper was held with Tees Valley professionals at Middlesbrough, Football Club. The event was again a great success and well attended with a total of 140.

Other pan-professional networking events were also held during the year, each well supported. These included gin tasting.

The NCASS Teesside student dinner held in May 2019 was again well supported.

GENERAL PRACTITIONERS' GROUP

The Group continued to meet regularly throughout the year, with encouraging numbers enjoying presentations from guest speakers covering a variety of informative and relevant topics. Many thanks must go to Rob Tindle and Beverley Blakey for their continuing efforts in promoting the Group.

COMMITTEE MEETINGS

The committee met five times during 2019 in addition to the Annual General Meeting held on 14 May 2019 at Hyde Bar, Yarm. The forthcoming Annual General Meeting will be held on 19 May 2020.

CONCLUSION

We would like to thank the Teesside Society Committee for all their hard work during my year of office. I have thoroughly enjoyed working with them and really appreciate all of the time and energy they have given so freely.

We also wish to thank all of the officers of the Northern Society as well as James Callaghan and Joanne Lucking for their advice and support.

2019 has been another good year for the Society on Teesside and I am sure that we will be able to build on this in 2020 with the continued support of our members from across the Tees Valley.

HELEN WILSON
Chairman

SEPTEMBER 2020

Cumberland 2019 report

CUMBERLAND SOCIETY OF CHARTERED ACCOUNTANTS 2019 REPORT A BRANCH OF THE NORTHERN SOCIETY

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2019.

PAST CHAIRMEN

1951 W J Milburn	1974 J Mitchinson	1997 J Little
1952 T Dowell	1975 J M Fendley	1998 A M Johnston
1953 T Dowell	1976 G Shiach	1999 M Metcalfe
1954 R Lyon Wyllie	1977 J Hogarth	2000 G M Stockill
1955 W C Kyle	1978 M A Roberts	2001 P D Jones
1956 W W Routledge	1979 C D Kyle	2002 J E Carroll
1957 N T O'Reilly OBE	1980 E C F Schooling	2003 V J Tait
1958 R W Mitchell	1981 J A Mitchell	2004 V J Tait
1959 W R Dawson	1982 R S Liddell	2005 D N Lawson
1960 W Paton	1983 F Thompson	2006 J R Hunston
1961 E G Hargreaves	1984 C E Egerton	2007 J R Hunston
1962 J E Clark	1985 D Driver	2008 P Ellwood
1963 R A Duthie	1986 I C Lancaster	2009 P Ellwood
1964 W C Kyle	1987 D E Johnson	2010 D A Liddle
1965 N T O'Reilly OBE	1988 A Sewell	2011 P Benson
1966 E D Barrow	1989 A M Campbell	2012 L Brown, S Graham & M Peile
1967 W S C Charles	1990 A C Custance	2013 S Graham
1968 G H Pratt	1991 R J Kenyon	2014 L Murchie
1969 Sir Kenneth Sharp	1992 G W Lamont	2015 C Richardson
1970 J A Wood	1993 J Brown	2016 L Murchie
1971 F G Joynt	1994 G J W Rippon	2017 C Garrison
1972 E Richardson	1995 A J Johnston	2018 C Garrison
1973 T Madon	1996 J S Hollins-Gibson	2019 C Garrison & J Naveen

MEMBERSHIP OF THE COMMITTEE

OFFICERS

Chairman	C Garrison & J Naveen
Honorary Secretary	D Shortland

ELECTED AND CO-OPTED

S Graham, F Wood, L Crichton.

NSCA REPRESENTATIVES

Northern Society President	K M Proudfoot
Council Member	R R Tindle

MEMBERSHIP

At 31 December 2019 the membership of the Society was 473.

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FOR THE YEAR ENDED 31 DECEMBER 2019

COURSES

The courses programme, drawn up by the Committee with input from Joanne Lucking, has continued to provide members of the Cumberland Branch with relevant CPD locally. The courses continue to be well attended with most courses having over 20 people in attendance; the Finance Act has continued to have the largest attendees with almost 75 people attending.

ANNUAL DINNER / CHAIRMANS SUPPER

This year as a result of the realisation that a formal dinner with after-dinner speaker was no longer financial viable for the Cumberland Society, the committee decided upon a Chairman's Supper instead. The event was held at The Old Bank & Chop Shop, Carlisle on Friday 8 March 2019 with just over 30 members and their guests in attendance. The theme of the evening was Gin, and we were provided with a Gin to complement each of our three courses. The feedback for the supper was very good.

SOCIAL

The branch was unsuccessful in organising a tour of the M-Sport facility due to low numbers, however a Christmas Themed Wine Tasting was well attended on 21st November, feedback was very good and we plan to hold a similar event next autumn.

STUDENTS

Hebe Dyson continued as CCASS chairman during the year, whilst they have struggled to attract a committee to succeed them, they have still been able to organise a couple of events in the year including their well-attended new starter's event in October.

ANNUAL GENERAL MEETING

The Annual General Meeting was held on Monday 21 May 2019, at Dodd & Co, FIFTEEN Rosehill, Carlisle.

CONCLUSIONS

Thanks must be extended to all of the committee for their hard work at organising events throughout the year.

I would also like to thank the officers and members of the Northern Society for all of their support and guidance given to the Cumberland Society during 2019.

CLARE GARRISON & J NAVEEN
Chairman

September 2020

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

REPORT ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

**NORTHERN SOCIETY OF
CHARTERED ACCOUNTANTS**

ANNUAL ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2019**

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

PAGE

- 1 Income and Expenditure Account
- 2 Balance Sheet
- 3 Notes to the Financial Statements

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

INCOME	Notes	2019 £	2018 £
ICAEW contribution to expenses		3,500	3,500
Referral commissions		354	-
Profit on courses		2,769	23,867
Interest received		56	93
		<hr/> 6,679	<hr/> 27,460
EXPENDITURE			
Net cost of events	7	6,700	16,532
Accommodation	1	480	1,291
Communications	2	9,423	7,999
Administration	3	9,294	10,158
Depreciation		117	460
		<hr/> 26,014	<hr/> 36,440
OPERATING (DEFICIT) FOR THE PERIOD BEFORE TAXATION		(19,335)	(8,980)
Taxation		18	(18)
AMOUNT TRANSFERRED (FROM) ACCUMULATED FUND		<hr/> (19,317)	<hr/> (8,998)

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS:					
Computer equipment	4		51		68
Fixtures and fittings	4		299		399
			<u>350</u>		<u>467</u>
CURRENT ASSETS:					
Accounts receivable		5,626		17,095	
Prepayments & accrued income		3,690		1,732	
HM Revenue & Customs		3,496		1,832	
Cash at bank	5	<u>22,290</u>		<u>33,891</u>	
			<u>35,102</u>		54,550
CURRENT LIABILITIES:					
Accounts payable		3,383		2,994	
Accruals & deferred income		6,377		6,996	
HM Revenue & Customs		-		18	
			<u>(9,760)</u>		(10,008)
NET CURRENT ASSETS			25,342		44,542
NET ASSETS			<u>25,692</u>		<u>45,009</u>
ACCUMULATED FUND:					
Balance b/fwd			<u>45,009</u>		<u>54,007</u>
(Deficit) for the period			<u>(19,317)</u>		<u>(8,998)</u>
ACCUMULATED FUND			<u>25,692</u>		<u>45,009</u>

Approved by the committee on and signed on their behalf by:

.....

K Proudfoot – President

.....

S Stone – Treasurer



NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
1 ACCOMMODATION		
Rent & storage	480	1,291
	<hr/>	<hr/>
2 COMMUNICATIONS		
Printing, stationery and communications	4,274	2,442
Web support	532	-
Magazine and courses & events booklet	4,617	5,557
	<hr/>	<hr/>
	9,423	7,999
	<hr/>	<hr/>
3 ADMINISTRATION		
AGM and meetings	1,296	1,177
Student prizes	312	622
Presentations and donations	138	1,387
Accountancy	100	950
Bad debts	404	250
Officers' travel & admin expenses	6,808	4,836
Sundry administration	236	936
	<hr/>	<hr/>
	9,294	10,158
	<hr/>	<hr/>

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET - DRAFT

FOR THE YEAR ENDED 31 DECEMBER 2010

4 FIXED ASSETS

	Computer Equipment £	Website £	Fixtures and Fittings £	Total £
COST				
At 1 January 2019	725	7,300	580	8,605
Additions	-	-	-	-
At 31 December 2019	725	7,300	580	8,605
DEPRECIATION				
At 1 January 2019	657	7,300	181	8,138
Charge for year	17	-	100	117
At 31 December 2019	674	7,300	281	8,255
NET BOOK VALUE				
At 31 December 2019	51	-	299	350
At 31 December 2018	68	-	399	467

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	–	25% on reducing balance
Website	–	25% on cost
Fixtures and Fittings	–	25% reducing balance

5 CASH AT BANK	2019 £	2018 £
Current A/c	22,290	1,642
Business Base Rate Tracker A/c	-	30,899
Teesside Dinner – Business Saver A/c	-	1,350
	22,290	33,891