



NORTHERN SOCIETY
OF CHARTERED
ACCOUNTANTS

Northern Society of Chartered Accountants

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020



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 13 CPD training sessions and in excess of 20 networking events. The 13 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:

T: 0191 300 0532
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	2020 C I Soan

General Committee 2020 Report

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2020.

MEMBERS OF THE GENERAL COMMITTEE AS AT 31 DECEMBER 2020

President	C I Soan
Deputy President	Y Gale
Vice President	Vacant
Honorary Secretary	J Walsh
Honorary Treasurers	K M Proudfoot & T McCollam
Member of Council	R R Tindle
Cumberland Chair	S Graham
Teesside Chair	H Wilson
Tyne & Wear Chair	E Hartshorne
Past President	K M Proudfoot
Courses Chair	P M Clarke
Retired Members	N J Lambert
Elected	O Deacon, A Gent, A R Jackson,
Co-opted	S Hill (Courses), A Langman (Business members), G Little (Practice members), K Muir (Dinner Secretary), J Richardson (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, C Soan

COURSES CHAIRMAN

P M Clarke

REGIONAL STAFF

Regional Director – J Callaghan
Regional Executive – J Lucking

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Regional LPD – L Hansell

Email northern@icaew.com

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

MEMBERSHIP

At 31 December 2020 the membership of the Society was 3,555.

OBITUARY

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

Michael Allan
Theodore Benjamin
Robin Blag
Robert Greenfield
Nigel Higgins
David Middleton
Rognvald Ramage
David Stanger
Harry Stephenson
David Wood
James Wright
Brian Tetley

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.

As the world knows, 2020 was a very challenging year, however the Northern Society finances came through very well, producing a surplus of £8,765. After the first events of the year – the pan-professional supper in Teesside, and the Redworth weekend conference for practitioners, such events as could be held were all on-line. Whilst more challenging for presenters and the technical people keeping everything working, CPD courses are more cost-effective delivered virtually, hence the decision to provide 30% discount throughout the pandemic restrictions. This discount continued into 2021.

Networking events, from sector specific events through the economic forum which embrace the Business Confidence Monitor, were delivered to growing audiences of members without the costs of a physical event. So whilst we are all no doubt in need of eye tests from spending huge amounts of each working day concentrating on computer screens, there is an upside for those holding the purse strings. The change to ways things are done are with us all to stay, however we do look forward to being able to resume face to face networking events and as much of our CPD programme as is possible.

We reduced the frequency, but continued to print and send our news reports alongside details of upcoming events and courses, now half yearly. Also as a result of fewer members choosing to receive these local updates, the cost has fallen. If you are one of the growing number of members not receiving the mailing, it is because, on ICAEW's member profile page, you have not opted in (checked the preference box) for "Regional updates". There is a brief instruction article on norsca.co.uk on how to ensure you will receive your local mailings and occasional emails on local events and courses.

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The two key events couldn't take place in 2020, so whilst it was a huge disappointment that the prizegiving for successful students in the ICAEW's 2019 exams – heading for a record attendance in excess of 180 students and guests – had to be cancelled and the Annual Dinner was rescheduled for a later year, there was again the financial upside of the significant costs of these events not being incurred.

For many years the key issue for the Society's ongoing financial health stems from the commercial success of our CPD programme. ICAEW CPD provision in shorter sessions with no notes and no interaction with the presenters could be seen as competition to our NorSCA courses. We don't see that as the case, but that NorSCA topics complement the ICAEW offering with a tailored, sometimes specialist, programme of 3 hour courses, where we do issue speaker notes and, due to the smaller audience sizes, there is the opportunity to ask questions.

We did receive commission from Mercia for their "Northern Society" programme of courses, and also from ICAEW on attendances by NorSCA members at ICAEW "Essentials" courses in 2020, however quite how much will be the case in future from either of these providers is currently uncertain.

In the second half of 2020, as we still awaited new tax legislation and Brexit changes remained enveloped in fog, it felt that this lack of change compounded by screen overload were contributing factors to a number of the on-line courses attracting declining numbers which resulted a financial loss. As was the case this time last year, we must improve this going forward through careful management of the courses programme, ensuring we continue to provide value to our members, whilst delivering surplus cash to contribute to our whole programme of events in support of our members.

The Honorary Treasurers Keith Proudfoot and Therese McCollam would like to note their thanks for the support received from Joanne Lucking, the previous Treasurer Stuart Stone for a smooth and generous handover period, the ICAEW District Accounts Team, and Colin Hutson Accounting in helping them to carry out their 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

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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 twice during the 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. With thanks to Keith Proudfoot for his editing and management of this process. 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. During 2020 due to the pandemic the course offering to members has been converted to a smaller online offering. The Society was able to hold its successful Residential Course at Redworth Hall (our General Practitioner weekend conference) before restrictions on events came into play. During the year the society held 13 events attended by 404 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. We are always pleased to receive suggestions of topics for future courses from members.

ANNUAL DINNER

The Annual Dinner due to take place on Friday 18 October 2020 at Newcastle Civic Centre was postponed to 2021 due to the COVID-19 pandemic.

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 Officers 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.

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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.

RECRUITMENT, EDUCATION & TRAINING

The annual prize giving ceremony in May, which recognises 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 has become an established part of our calendar. COVID-19 forced two postponements of this event during 2020 resulting in a further revision of dates into 2021.

Careers fairs continue to be held at local universities, albeit virtually at the moment. 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 CHARTERED ACCOUNTANT STUDENTS' SOCIETY (NCASS)

The Students' Committee, currently under the chairmanship of James Richardson, has continued to ensure that NCASS is an active Society, holding regular social events, which have been virtual during 2020.

CONCLUSION

This has been year which many of us are likely wishing to forget. Like every organisation, the Northern Society and its branches have had to adapt, react and attempt to make the most of the situation we all found ourselves. It has been a year of two Presidents, with Keith Proudfoot handing over the virtual keys to me, Chris Soan, in September 2020, a year of virtual networking, CPD and member support activities, regular virtual General Committee meetings and we continue to represent the views of our members and flag waving of the Northern Society in regular meetings with ICAEW.

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.

The President's role is greatly helped by the work of all those who support Northern Society activities. Both of your Presidents for this year would again like to thank the three Branch Chairs and their hard-working committees of volunteers who continue to give their time freely, doing an excellent job maintaining the work of the Society, even in these often virtual of days. Thanks are due to Pam Clarke for her work in maintaining our superb course offerings which continue to be at the core of our service to members. Thanks also to Andrew Jackson who always provides sage-like advice on our communications strategy.

The Coronavirus continues to have had a significant impact on businesses. Information which has been made available to members on ICAEW's coronavirus hub: [icaew.com/covid](https://www.icaew.com/covid) continues to be an excellent source of advice and guidance.

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

CHRIS SOAN
President

JOE WALSH
Honorary Secretary

MAY 2021

Tyne and Wear 2020 report

TYNE & WEAR SOCIETY OF CHARTERED ACCOUNTANTS 2020 REPORT A BRANCH OF THE NORTHERN SOCIETY

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2020.

1978 L Phillips	1993 K M Proudfoot	2008 M Jeffrey
1979 J M Stanley	1994 M J H Tait	2009 M Jeffrey
1980 J N Straughan	1995 S J Lundy	2010 Y Gale
1981 A Mills	1996 G S Goldie	2011 Y Gale
1982 P Sharp	1997 M L Ranson	2012 P Park
1983 E L L Jones	1998 P M Clarke	2013 J R Jones
1984 D Archbold	1999 E Gillott	2014 C I Soan
1985 J P Southern	2000 J G Summers	2015 C I Soan
1986 A Wappat	2001 K Muir	2016 R Slack
1987 W W Ions	2002 K J Williamson	2017 A Cameron
1988 J Bell	2003 I Kings	2018 H Smith
1989 J L Hinkley	2004 A J Thomson	2019 H Smith
1990 I Martin	2005 G Elliott	2020 P Park
1991 M W Scott	2006 A R Jackson	
1992 J P Cawson	2007 A R Jackson	

MEMBERSHIP OF THE COMMITTEE

Officers (ex officio)	Emma Hartshorne (Chairperson), Katie Briton (Honorary Secretary)
Elected by the Society	Richard Slack, Melis Besen, Irena Peel, Brian Russell, Nicola Bell, Richard Tiffany
Immediate Past Chairs	Paula Park, Hazel Smith
Nominated by Northern Society	Chris Soan (President)
Member of Council	Rob Tindle

MEMBERSHIP

At 31 December 2020 the membership was 2304.

COMMITTEE MEETINGS

The committee met four times in 2020. 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).

COURSES

The varied courses programme continued to provide high-quality CPD opportunities to our members in Practice and in Business. A comprehensive programme of courses was delivered during 2020, using virtual platforms. The weekend residential course at Redworth Hall managed to take place in February 2020. 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 their excellent contribution to this highly successful programme.

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SOCIAL

As a result of Covid-19 the committee took the decision that no face-to-face social gatherings would take place in 2020.

In November 2020 a virtual gin tasting event took place allowing members to socialise whilst tasting a variety of gins – all narrated by an expert.

We look forward to planning further virtual social events in 2021 and hope that industry events can recommence soon.

STUDENTS

We have continued to support NCASS's activities and their role in supporting and obtaining feedback direct from students for the Institute.

Unfortunately, NCASS had to cancel events because of Covid-19 including their well-attended Newcastle Annual Dinner and highly successful Prize Giving and Graduation Ceremony for students and newly qualified members.

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 Chairperson 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.

EMMA HARTSHORNE
Chairperson

KATIE BRITON
Honorary Secretary

MAY 2021

Teesside 2020 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 2020.

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	2020 Mrs H Wilson
1972 G R Belshaw	1996 Mrs A Luke	
1973 E Marquis	1997 J C Scott	

COMMITTEE MEMBERS

Chair	Mrs H Wilson
Secretary	Mrs S Igo
Elected and Co-opted	S Igo, G H Singh, R Kitchen, L Pach, A Gent, H McLean, A Hill

NSCA Representatives

Northern Society	C Soan (President)
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Council Member R R Tindle
Regional Director Dr J Callaghan

MEMBERSHIP

At 31 December 2020 the membership of the Society was 770.

ANNUAL DINNER

Due to Covid-19 the 71st Annual Dinner was postponed. We are hopeful that this will be able to go ahead in 2021.

BUSINESS AND SOCIAL EVENTS

In March 2020 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 110.

Since March 2020 no further events have been planned.

The NCASS Teesside student dinner was also postponed until 2021.

GENERAL PRACTITIONERS' GROUP

The Group has been unable to meet for the majority of the calendar year however will continue as soon as practically possible.

COMMITTEE MEETINGS

The committee only 'met' twice during 2020 in addition to the Annual General Meeting held on 8 September 2020. The forthcoming Annual General Meeting will be held on 18 May 2021.

CONCLUSION

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

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

2020 has been a difficult year for everybody however I am sure that we will be able to build on this in 2021 with the continued support of our members from across the Tees Valley.

HELEN WILSON
Chairman

MAY 2020

Cumberland 2020 report

CUMBERLAND SOCIETY OF CHARTERED ACCOUNTANTS 2020 REPORT A BRANCH OF THE NORTHERN SOCIETY

The Committee has pleasure in presenting its Annual Report for the year ended 31 December 2020.

PAST CHAIRMEN

1951 W J Milburn	1975 J M Fendley	1999 M Metcalfe
1952 T Dowell	1976 G Shiach	2000 G M Stockill
1953 T Dowell	1977 J Hogarth	2001 P D Jones
1954 R Lyon Wyllie	1978 M A Roberts	2002 J E Carroll
1955 W C Kyle	1979 C D Kyle	2003 V J Tait
1956 W W Routledge	1980 E C F Schooling	2004 V J Tait
1957 N T O'Reilly OBE	1981 J A Mitchell	2005 D N Lawson
1958 R W Mitchell	1982 R S Liddell	2006 J R Hunston
1959 W R Dawson	1983 F Thompson	2007 J R Hunston
1960 W Paton	1984 C E Egerton	2008 P Ellwood
1961 E G Hargreaves	1985 D Driver	2009 P Ellwood
1962 J E Clark	1986 I C Lancaster	2010 D A Liddle
1963 R A Duthie	1987 D E Johnson	2011 L Brown, S Graham & P Benson
1964 W C Kyle	1988 A Sewell	2012 L Brown, S Graham & M Peile
1965 N T O'Reilly OBE	1989 A M Campbell	2013 S Graham
1966 E D Barrow	1990 A C Custance	2014 L Murchie
1967 W S C Charles	1991 R J Kenyon	2015 C Richardson
1968 G H Pratt	1992 G W Lamont	2016 L Murchie
1969 Sir Kenneth Sharp	1993 J Brown	2017 C Garrison
1970 J A Wood	1994 G J W Rippon	2018 C Garrison
1971 F G Joynt	1995 A J Johnston	2019 C Garrison & J Naveen
1972 E Richardson	1996 J S Hollins-Gibson	2020 Acting Chair S Graham
1973 T Madon	1997 J Little	
1974 J Mitchinson	1998 A M Johnston	

MEMBERSHIP OF THE COMMITTEE

OFFICERS

Chairman	C Garrison & J Naveen
Honorary Secretary	D Shortland

ELECTED AND CO-OPTED

S Graham, C Garrison, L Crichton.

NSCA REPRESENTATIVES

Northern Society President	C Soan
Council Member	R Tindle

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MEMBERSHIP

At 31 December 2020 the membership of the Society was 473.

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 which is usually our highest attended course was one of the first to be converted to being online due to the Covid-19 and was also joined with the delegates from Tyne & Wear this year. At present courses are being held on-line for the foreseeable time.

ANNUAL DINNER / CHAIRMANS SUPPER

Due to dwindling support for a formal annual dinner with an after-dinner speaker and the associated costs this approach is no longer viable for a society of our size. The committee therefore took the approach to have a Chairman's Supper instead. The event was held at Franco's Italian Restaurant in Carlisle on Friday 6th March 2020 with just over 30 members and their guests in attendance.

SOCIAL

Due to the global Covid-19 pandemic the society was not able to hold any other social events during the year. The society had planned to hold another wine tasting event since this had proved popular the previous year. The society still intends to hold a wine tasting event when we feel it is safe to do so.

STUDENTS

Hebe Dyson continued as CCASS chairman during the year, however the structure has changed this year in the sense that we are now replacing the role of chairman with a CCASS representative within the NCASS Society, attending meetings and updating on any Cumbrian affairs / issues.

Due to the Pandemic we have not hosted any events and due to the current uncertainty have not committed to any for the foreseeable time. However CCASS continues to be a platform for Cumbria ICAEW students should they need support.

ANNUAL GENERAL MEETING

The Annual General Meeting was held on Tuesday 22 September 2020, via Zoom.

CONCLUSIONS

Thanks must be extended to all of the committee for their hard work at organising courses, events and attending meetings and showing support for the committee. Looking forward to 2021 our biggest issue will be looking at succession planning for the society and hopefully to hold some events once the pandemic eases.

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 2020.

SOPHIE GRAHAM
Acting Chairman

MAY 2020

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

REPORT ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

**NORTHERN SOCIETY OF
CHARTERED ACCOUNTANTS**

ANNUAL ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2020**

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020

INCOME	Notes	2020 £	2019 £
ICAEW contribution to expenses		3,500	3,500
Referral commissions		-	354
Profit (Loss) on courses		8,906	(7,801)
Commission from other course providers		4,210	10,570
Interest received		-	56
		<hr/> 16,616	<hr/> 6,679
EXPENDITURE			
Net cost of events		28	6,700
Accommodation	1	500	480
Communications	2	4,900	9,423
Administration	3	2,335	9,294
Depreciation		88	117
		<hr/> 7,851	<hr/> 26,014
OPERATING SURPLUS FOR THE PERIOD BEFORE TAXATION		8,765	(19,335)
Taxation		-	18
AMOUNT TRANSFERRED TO ACCUMULATED FUND		<hr/> 8,765 <hr/>	<hr/> (19,317) <hr/>

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS:					
Computer equipment	4		38		51
Fixtures and fittings	4		224		299
			<u>262</u>		<u>350</u>
CURRENT ASSETS:					
Accounts receivable		348		5,626	
Prepayments & accrued income		2,260		3,690	
HM Revenue & Customs		1,250		3,496	
Cash at bank	5	32,113		<u>22,290</u>	
			35,971		35,102
CURRENT LIABILITIES:					
Accounts payable		420		3,383	
Accruals & deferred income		1,356		<u>6,377</u>	
			(1,776)		(9,760)
NET CURRENT ASSETS			34,195		25,342
NET ASSETS			<u>34,457</u>		<u>25,692</u>
ACCUMULATED FUND:					
Balance b/fwd			<u>25,692</u>		<u>45,009</u>
Surplus for the period			8,765		(19,317)
ACCUMULATED FUND			<u>34,457</u>		<u>25,692</u>

Approved by the committee on 11 February 2021 and signed on their behalf by:

..... C Soan – President

..... K M Proudfoot – Treasurer

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
1 ACCOMMODATION		
Rent & storage	400	480
Use of postal address	<u>100</u>	<u>-</u>
	<u>500</u>	<u>480</u>
2 COMMUNICATIONS		
Printing, stationery and postage	1,843	4,274
Magazine and courses & events booklet printing	2,661	4,617
Web support	<u>396</u>	<u>532</u>
	<u>4,900</u>	<u>9,423</u>
3 ADMINISTRATION		
AGM and meetings	-	1,296
Student prizes	100	312
Presentations and donations	-	138
Accountancy	100	100
Bad debts	1,092	404
Officers' travel & admin expenses	1,008	6,808
Sundry administration	<u>35</u>	<u>236</u>
	<u>2,335</u>	<u>9,294</u>

NORTHERN SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET - DRAFT

FOR THE YEAR ENDED 31 DECEMBER 2020

4 FIXED ASSETS

	Computer Equipment £	Website £	Fixtures and Fittings £	Total £
COST				
At 1 January 2020	725	7,300	580	8,605
Additions	-	-	-	-
At 31 December 2020	725	7,300	580	8,605
DEPRECIATION				
At 1 January 2020	674	7,300	281	8,255
Charge for year	13	-	75	88
At 31 December 2020	687	7,300	356	8,343
NET BOOK VALUE				
At 31 December 2020	38	-	224	262
At 31 December 2019	51	-	299	350

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% on reducing balance

5 CASH AT BANK	2020 £	2019 £
Current A/c	32,113	22,290
	32,113	22,290
	32,113	22,290