

CONWY MARINA BERTH HOLDERS ASSOCIATION

STATEMENT OF ACCOUNT FOR THE 12 MONTHS ENDED 31 DECEMBER 2018

INCOME & EXPENDITURE ACCOUNT

		12 Months to 31-12-18		12 Months to 31-12-17
INCOME				
Subscriptions from Members	£1,910.00		£1,660.00	
Total Subscriptions Received		£1,910.00		£1,660.00
Social Events	£1,406.50		£3,210.00	
Social Events-Raffles	£222.00		£435.95	
Social Events- Auctions	£500.00	£2,128.50	£1,145.00	£4,790.95
Sponsorship		£0.00		£0.00
Donations		£10.00		£0.00
Bank Interest		£1.64		£0.16
		£0.00		£0.00
Sundries		£0.00		£13.00
Total Income		£4,050.14		£6,464.11
EXPENDITURE				
Insurance		£440.46		£440.46
Membership Cards		£0.00		£0.00
Postage/ Telephone calls		£19.05		£32.38
Printing & Stationery		£100.40		£114.96
Social Events costs (includes raffle prizes)	£1,321.80		£2,886.01	
Donations :	£725.00	£2,046.80	£2,215.00	£5,101.01
AGM / EGM & Committee Expenses		£226.00		£187.75
Website costs		£270.00		£450.00
Bank/ Pay Pal Charges		£66.45		£47.44
RYA Affiliation		£125.00		£125.00
Advertising (Incl. Bags & Burgees)		£0.00		£1,524.00
Extraordinary Items -		£0.00		£0.00
Sundries		£31.00		£0.00
Total Expenditure		£3,325.16		£8,023.00
Surplus or -Deficit for Year		£724.98		-£1,558.89
BALANCE SHEET AS AT				
		31-12-18		31-12-17
Accumulated Reserves b'fwd @	01-01-18	£10,795.70	01-01-17	£12,354.59
Surplus or -Deficit for Year		£724.98		-£1,558.89
Accumulated Reserves c'fwd @	31-12-18	£11,520.68	31-12-17	£10,795.70

Represented by:-

Balance at the Bank per Bank Statements	Current A/c	£9,537.88	Current A/c	£9,080.53
	Savings A/c	£724.25	Savings A/c	£902.61
	Paypal A/c	£1,258.55	Paypal A/c	£812.56
Cash in hand or with officers of CMBHA		£0.00		£0.00
Less Cheques not presented @ year end		£0.00		£0.00
Total		£11,520.68		£10,795.70

Signed

John M Day

Honorary Treasurer

Auditor's Report for the period 1st January 2018 to 31st December 2018

I have examined the Accounts, vouchers and bank statements provided to me from which the above Income and Expenditure Account has been prepared and I have requested such explanations as necessary for the review of these Accounts. In preparing these Accounts I have relied upon information supplied by the Officers where supporting documents were not available and I have reconciled the Balance at the Bank with the Bank Statement as at 31st December 2018.

I am of the opinion that the Accounts represent a true and fair view of the transactions which relate to the period. A report related to these Accounts has been submitted to the CMBHA Committee and is available on request.

F Smith (Chartered Certified Accountant)