

CONWY MARINA BERTH HOLDERS ASSOCIATION

STATEMENT OF ACCOUNT FOR THE 12 MONTHS ENDED 31 DECEMBER 2020

INCOME & EXPENDITURE ACCOUNT

INCOME & EXPENDITURE ACCOUNT	12 Months to		12 Months to	
	31/12/2020		31/12/2019	
INCOME				
Subscriptions from Members	£1,960.00		£1,840.00	
Total Subscriptions Received		£1,960.00		£1,840.00
Social Events	£0.00		£2,852.50	
Social Events-Raffles	£0.00		£316.00	
Social Events- Auctions	£0.00	£0.00	£1,270.00	£4,438.50
Sponsorship		£0.00		£0.00
Donations		£0.00		£0.00
Bank Interest		£0.00		£0.87
		£0.00		£0.00
Sundries		£0.00		£2.00
Total Income		£1,960.00		£6,281.37
EXPENDITURE				
Insurance		£496.08		£493.58
Membership Cards		£166.80		£166.80
Postage/ Telephone calls		£94.96		£29.64
Printing & Stationery		£87.76		£136.54
Social Events costs (includes raffle prizes)	£50.00		£3,342.02	
Donations :	£0.00	£50.00	£1,573.00	£4,915.02
AGM / EGM & Committee Expenses (+Zoom in 2020)		£143.71		£274.20
Website costs		£360.00		£450.00
Bank/ Paypal?/GC Charges		£102.94		£66.97
RYA Affiliation		£130.00		£125.00
Advertising (Incl. Burgees)		£2,075.40		£0.00
Extraordinary Items -		£0.00		£0.00
Sundries		£0.00		£69.50
Total Expenditure		£3,707.65		£6,727.25
Surplus or -Deficit for Year		-£1,747.65		-£445.88

BALANCE SHEET AS AT

	31/12/2020		31/12/2019	
Accumulated Reserves b'fwd @ 01/01/2020	£11,074.80		£11,520.68	
Surplus or -Deficit for Year	-£1,747.65		-£445.88	
Accumulated Reserves c'fwd @ 31/12/2020	£9,327.15		£11,074.80	

Represented by:-

Balance at the Bank per Bank Statements	Current A/c	£9,327.00	Current A/c	£11,074.65
	Savings A/c	£0.15	Savings A/c	£0.15
	Paypal A/c	£0.00	Paypal A/c	£0.00
Cash in hand or with officers of CMBHA		£0.00		£0.00
Less Cheques not presented @ year end		£0.00		£0.00
Total		£9,327.15		£11,074.80

Signed

John M Day

Honorary Treasurer

Auditor's Report for the period 1st January 2020 to 31st December 2020

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.

When examining 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 2020.

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)

A handwritten signature in black ink, appearing to read 'F Smith', written in a cursive style.