

Report to members on the Accounts for the
12 Months ended 31st December 2025

This report by the Treasurer covers a period from 1st January to 31st December 2025

The accounts were closed on 31st December 2025 with a balance of £7,565.59. This is £836.30 higher than last year.

Income and Expenditure Account

Income: was up on the previous year (from £2,627 to £3,294), mainly due to the increase in membership fee to £15.00 (single) and £20.00 (joint), agreed at the 2023 AGM which was implemented from 1st January 2025 for membership to 31st March 2026.

Membership: Decreased from 164 to 159, of which 7 are joint members and 3 are associate members.

Social Costs: Only one social event was held in 2025, the 'Start of Season Supper', held at The Mulberry on the evening of the AGM. This was supported by 40 members. The raffle at the event raised £122 which was donated to Conwy RNLI. Overall the event made a loss of £136.27.

AGM and Committee expenses: The only expense was £41 associated with running the AGM.

Website: We spent £360 over the year for the hosting of our website and for technical support. There was no increase in this cost compared with 2024.

Professional Services: The cost of insurance (£627.76) and Royal Yachting Association Affiliation (£170) have increased.

Sundries: A sum of £56.48 was spent on updating the webcam showing a view of the marina on the CMBHA website.

Jeff Wood

CMBHA Treasurer

CONWY MARINA BERTH HOLDERS ASSOCIATION

STATEMENT OF ACCOUNT FOR THE 12 MONTHS ENDED 31 DECEMBER 2025

INCOME & EXPENDITURE ACCOUNT

	12 Months to 31/12/2025	12 Months to 31/12/2024
INCOME		
Subscriptions from Members	£2,271.11	£1,546.27
Total Subscriptions Received	£2,271.11	£1,546.27
Social Events	£901.23	£1,022.20
Social Events-Raffles	£122.00	£0.00
Social Events- Auctions	£0.00	£0.00
	£1,023.23	£1,022.20
Sponsorship	£0.00	£0.00
Donations	£0.00	£0.00
Bank Interest	£0.00	£0.00
Product Sales	£0.00	£58.52
Sundries	£0.00	£0.00
Total Income	£3,294.34	£2,626.99
EXPENDITURE		
Insurance	£627.76	£506.08
Membership Cards	£0.00	£0.00
Postage/ Telephone calls	£43.30	£0.00
Printing & Stationery	£0.00	£0.00
Social Events costs.	£1,037.50	£991.00
Donations	£122.00	£0.00
		£991.00
AGM / EGM & Committee Expenses	£41.00	£171.49
Website costs	£360.00	£360.00
Bank/ Paypal /GC Charges * (£94.66)	£0.00	£0.00
RYA Affiliation	£170.00	£160.00
Advertising	£0.00	£0.00
Extraordinary Items		£0.00
Sundries	£56.48	£0.00
Total Expenditure	£2,458.04	£2,188.57
Surplus or -Deficit for Year	£836.30	£438.42

BALANCE SHEET AS AT

	31/12/2025	31/12/2024
Accumulated Reserves b'fwd @	01/01/2025	01/01/2024
Surplus or -Deficit for Year	£6,729.29	£6,290.87
Accumulated Reserves c'fwd @	£836.30	£438.42
	31/12/2025	31/12/2024
	£7,565.59	£6,729.29

* PayPal&GoCardless charges; deducted at source.

Represented by:-

Balance at the Bank per Bank Statements	Current A/c	£7,565.44	Current A/c	£6,729.14
	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		£7,565.59		£6,729.29

Signed:-

Jeffrey P Wood

CMBHA Treasurer

We have examined the Accounts, vouchers and bank statements provided to me from which the above Income and Expenditure Account has been prepared and we have requested such explanations as necessary for the review of these Accounts. When examining these Accounts we 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 2025. We are 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.

Signed:

John M Day

CMBHA Previous Treasurer.