

West Highland Anchorage and Moorings Association
 RECEIPTS AND PAYMENT ACCOUNTS: YEAR ENDING 31st December 2020

RECEIPTS	2020	2019	2018	2017
Annual Subscriptions	3279	3272	3446	3248
Overpayment Subscription		225		
Crown Estate Web contribution		1900		
Treasurers Account net Interest	0	0	0	0
TOTAL	3279	5397	3446	3248
PAYMENTS				
Postage	0	5.51	1.12	13.33
Stationery	0	0	0	0
Telephone	0	0	0	0
Travel (note includes £148.70 for 2019 paid in 2020)	248.75	465.95	1347.15	212.8
Meeting Room & Speaker Expenses	0	418.3	532.64	573.77
Web Domain Charge	28.78	0	36.99	20
Special donation OBAN BAY	0	1000		500
Refund subscription over-payment	0	225		
Misc	22	26	15.99	27.9
Web Development	0	1900		
SUB TOTAL	299.53	4040.76	1933.89	1347.8
Secretary's Honorarium	1200	1200	1200	1200
Treasurers Honorarium	500	500	500	500
TOTAL	1999.53	5740.76	3633.89	3047.8
Previous Year Balance carried forward.	3577.24	3921	4108.89	3908.69
Bank Balance at Year End - Bank of Scotland Account	4856.71	3577.24	3921	4108.89
BANK BALANCE AT 31.12.2018	3577.24	3921	4108.89	3908.69
TOTAL RECEIPTS	3279	5397	3446	3248
TOTAL PAYMENTS	1999.53	5740.76	3633.89	3047.8
TOTAL in BANK OF SCOTLAND ACCOUNT at 30.12.19	4856.71	3577.24	3921	4108.89

WHAM TOTAL
 Bank of Scotland 4856.71
 Virgin 9445.69

TOTAL 14302.4

INVESTMENT ACCOUNT				
Virgin Charity Deposit Account	9399.46	9329.36	9277.12	9230.23
Interest For 2020	46.23	70.1	52.24	46.89
BALANCE at Year End 31.12.20	9445.69	9399.46	9329.36	9277.12

Signed: David M. Wilkie
 David Wilkie :Hon Treasurer

Date 11th January 2021

In the course of my examination no matter has come to my attention:
 1. which gives me reasonable cause to believe that in any material respect the requirements:
 to keep the accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations.
 & to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met
 or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: Paul Smyth
 Paul Smyth. Independent Examiner

Date 15. 2021