

## **WHAM Treasurer Report for 2021 AGM**

Please see the Approved Accounts for the year ending 31<sup>st</sup> December 2020. As previously advised these show an improved bank balance due to reduced expenses due to the use of Zoom meetings because of the pandemic. Income was steady with only the usual suspects not paying so these organisations are being removed from membership.

The 2021 financial year will be healthy again because of reduced expenses although there has been a slight reduction in the number of 'supporter contributions'. However the situation remains secure.

David Wilkie 14<sup>th</sup> November 2021

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
<b>TOTAL</b>	<b>3279</b>	<b>5397</b>	<b>3446</b>	<b>3248</b>
<b>PAYMENTS</b>				
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		
<b>SUB TOTAL</b>	<b>299.53</b>	<b>4040.76</b>	<b>1933.89</b>	<b>1347.8</b>
Secretary's Honorarium	1200	1200	1200	1200
Treasurers Honorarium	500	500	500	500
<b>TOTAL</b>	<b>1999.53</b>	<b>5740.76</b>	<b>3633.89</b>	<b>3047.8</b>
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
<b>BANK BALANCE AT 31.12.2018</b>	<b>3577.24</b>	<b>3921</b>	<b>4108.89</b>	<b>3908.69</b>
<b>TOTAL RECEIPTS</b>	<b>3279</b>	<b>5397</b>	<b>3446</b>	<b>3248</b>
<b>TOTAL PAYMENTS</b>	<b>1999.53</b>	<b>5740.76</b>	<b>3633.89</b>	<b>3047.8</b>
<b>TOTAL in BANK OF SCOTLAND ACCOUNT at 30.12.19</b>	<b>4856.71</b>	<b>3577.24</b>	<b>3921</b>	<b>4108.89</b>

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
<b>BALANCE at Year End 31.12.20</b>	<b>9445.69</b>	<b>9399.46</b>	<b>9329.36</b>	<b>9277.12</b>

Signed:

David Wilkie - Hon Treasurer

*David M. Wilkie*

Date 11<sup>th</sup> 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, Independent Examiner

*Paul Smyth*

Date

Jan 15. 2021