

West Highland Anchorage and Moorings Association
RECEIPTS AND PAYMENT ACCOUNTS: YEAR END 31/12/24

	2024	2023	2022	2021	2020
PROVISIONAL					
Annual Subscriptions	3059	3060	3398	3494	3279
Overpayment Subscription			20		
2023 Subs paid Jan 24	130				
Crown Estate Scotland donation to web costs		500			0
TOTAL INCOME	3189	3560	3418	3494	3279
PAYMENTS					
Postage	0	0	0	0	0
Stationery	0	0	0	0	0
Legal Expenses- Constitution advice	0	0	480	0	0
Travel	368.8	322	100.8		248.75
Meeting Room & Subsistence	449.97	546.9		95	0
Web Domain Charge	14.39	0	28.78		28.78
Special donation OBAN BAY		0		0	0
Refund subscription over-payment			20		
Misc AGM room hire	131	127	115.9	374.45	22
Web Hosting	100				
SUB TOTAL	1064.16	995.9	745.48	469.75	299.53
Gratuity	20				
Secretary's Honorarium	1200	1200	1200	1200	1200
Treasurers Honorarium	500	500	500	500	500
TOTAL	2784.16	2695.9	2445.48	2169.75	1999.53
Previous Year Balance carried forward.	5524.59	7153.48	6180.96	4856.71	3577.24
Total income less outgoings	404.84	864.1			
Payment from current account to new savings a/c		2492.99			
Bank - Bank of Scotland Account (12/12/24)	5929.43	5524.59	7153.48	6180.96	4856.71
Virgin Charity Deposit Account at closure 19/07/23		9507.01	9458.23	9445.69	9399.46
Interest For 2023 - 6 months		48.78	24.87	12.54	46.23
BoS Savings A/C 01/09/23 £9507.01+£2492.99		12000	9483.1	9458.23	9445.69
Bank of Scotland Savings A/C 31.12.24 started September 23(12/12/24)	12411.68	12100.25			
TOTAL BOTH ACCOUNTS at 31/12/2021 (12/12/24)	18,341.11	17624.84			

INTEREST 2024 311.43

Signed: David M. Wilkie 01/01/25
 David Wilkie :Hon Treasurer

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: [Signature] 4/01/25
 Independent Examiner
 Andrew Mearns FCA