

RIVER HAMBLE MOORING HOLDERS ASSOCIATION

Summary of Accounts for the period from 1 March 2020 to 31 Mar 2021

	2020-2021		2019 - 2020	
Opening Balances				
Current Account	5015.73		6039.52	
Deposit Account	5032.32		5021.43	
Less Prepaid subs for 2019/20	-184.00			
Less Prepaid subs for 2018/20			-1160.00	
Less unrepresented cheque			-518.71	
	9864.05	9864.05	9382.11	9382.11
Income 2019-2020			Income 2019-2020	
Subscription received in 2019/20 Cheques			112.00	
Subscription received in 2019/20 Transfers			261.00	
Plus subscription prepaid in 2019/2020			1160.00	
Less paid in advance for 2021-22 and later			-184.00	
Net subscriptions for 2019/20			1349.00	
Bank Interest			10.90	
Total Income			1359.90	
Income 2020-2021				
Subscription received in 2020/21 Cheques	688.00			
Subscription received in 2020/21 - Transfers	1693.09			
Plus subscription prepaid in 2019/20	184.00			
Less paid in advance for 2020/21 and later	-1232.00			
Net subscriptions 2020-21	1333.09			
Bank Interest	3.70			
Total income	1336.79	1336.79		
Expenditure 2020-2021				
AGM 2019			139.10	
Navigator meeting 2019			190.00	
RYA Membership 2019 note change of year			130.00	
Insurance premium	392.00		392.00	
Printing and Stationery	94.70			
Postage	244.00			
Website	27.59		26.99	
Total expenditure	758.29	-758.29	878.09	-878.09
Closing Balance		10442.55		
Bank accounts				
Current Acc Balance	6977.23		5015.73	
Reserve account balance	5036.02		5032.32	
Less prepaid subs for next year	-1232.00		-184.00	
Unpresented cheques (94.70 + 244.00)	-338.70			
		10442.55		9863.92
		0.00		-0.13

Prepared by R J Clark