

HOA – 2019 AGM

Financial Statement for the year 1st Jan 2018 to 31st Dec 2018

<u>2018</u>	<u>Actual</u>	<u>Budget</u>
Opening balance	£3,631.07	
Income		
Subscriptions 2018	2647.03	2500.00
Burgee sales	101.06	200.00
Book sales	219.00	150.00
Calendar sales	88.92	50.00
Other income	430.70	0.00
	£3,486.71	£2,900.00
Expenses		
Insurance	123.20	400.00
Book printing	1550.00	1500.00
Window stickers	246.00	250.00
Misc.	421.63	300.00
Printing	57.96	100.00
Photo competition	200.00	175.00
Consumables	79.17	100.00
Postage	304.00	400.00
Fees	224.85	200.00
Calendars	86.28	
Committee expenses	972.19	1100.00
	£4,265.28	£4,525.00
31st Dec balance	£2,852.50	
Assets/Stock		
Books	87 @	17.00 1479.00
Burgees	3 @	17.50 52.50
Calendars	0 @	7.00 0.00
Total Assets		£1,531.50

Other (nil value) assets

Scanner?, boat reviews, accounts software, 10 large burgees.

The above is a true statement of the Accounts of the Association

P. Kirby , Chairman

I. Sinclair, Treasurer

Membership 2018 (including life members)

Membership before removing non-payers end May	297	302 in 2017
Did not renew	83	63 in 2017
New in since March 2017	71	49 in 2017
Current total	269	279 in 2017
Facebook members	630	390 in 2016