

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**FOR**

**WEYMOUTH AND PORTLAND CRUISING ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**ACCOUNTANT'S REPORT TO**

**WEYMOUTH AND PORTLAND CRUISING ASSOCIATION**

In accordance with instructions, I have reviewed, without carrying out an audit, the annexed financial statements from the accounting records of the Weymouth and Portland Cruising Association and from information and explanations supplied to me by the treasurer, M Simmons.

T R Stockley  
4 South Terrace  
South Street  
Dorchester  
Dorset  
DT1 1DE

9 March 2021

**THE WEYMOUTH AND PORTLAND CRUISING ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020	2019
	£	£
<b>Income:</b>		
Advertising	180	360
Donations	-	40
Fitting out Supper	-	950
Laying up Supper	390	975
Membership	2,175	2,285
Miscellaneous social events	-	468
Moorings	510	467
Sales of Ties and Burgees	-	1
Savings Interest	-	-
	3,255	5,546
 <b>Expenditure:</b>		
CCSC Club use	-	980
Club Insurance	772	714
Crown Estate	60	120
Equipment Maintenance	-	5
Fitting out Supper	-	950
Hospitality	16	-
Laying up Supper	390	970
Magazine Editor Expenses	370	662
Membership Sec. Expenses	-	10
Mooring Officer Expenses	-	-
Moorings	468	312
Portland Harbour Authority	-	-
Prizes and Engraving	46	-
Purchase of ties/burgees	-	-
RYA Membership	130	-
GoCardless	11	-
Social Secretary Expenses	-	141
Summer/Christmas Party	-	-
Treasurer Expenses	-	7
Winter Talks	50	185
WPCA Website	133	104
	2,447	5,160
 <b>EXCESS OF NET INCOME OVER EXPENDITURE FOR THE YEAR</b>	 <b>808</b>	 <b>386</b>

**THE WEYMOUTH AND PORTLAND CRUISING ASSOCIATION**  
**BALANCE SHEET AS AT**

**31 DECEMBER 2020**

	2020	2019
	£	£
<b>Current Assets</b>		
Stock of regalia	141	141
Debtors	95	70
Current A/C	4,463	23,774
Business Reserve A/C	20,000	-
Cash in Hand	-	10
	<u>24,699</u>	<u>23,995</u>
<b>Less Current Liabilities</b>		
Creditors	-	104
	<u>24,699</u>	<u>23,891</u>
<b>Accumulated Fund</b>		
Balance brought forward	23,891	23,505
Add:		
Net income over expenditure for the year	808	386
	<u>24,699</u>	<u>23,891</u>