

# West Highland Anchorages and Moorings Association

## A Scottish Charity No SC053395 Financial Statement for Year Ending 31<sup>st</sup> December 2025

### Current Account (note that Account number changed February 2025)

<b>Opening balance 01/01/25</b>	<b>£5929.43</b>
Income from Member Associations and Supporters	<u>£3078.00</u>
	<b>£9007.43</b>

#### Outgoings

AGM Room Hire	£138.00
Website, Hosting, maintenance, etc	£268.65
Committee meetings, subsistence.	£352.10
Travel	£226.60
Treasurer Honorarium	£500.00
Secretary Honorarium	<u>£1200.00</u>
	<b>£2685.35</b>

<b>Closing balance 31/12/25</b>	<b><u>£6322.08</u></b>
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### Savings Account

<b>Opening balance 01/01/25</b>	<b>£12,411.68</b>
Interest	£261.57

<b>Closing Balance 31/12/25</b>	<b>£12,673.25</b>
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WHAM Association has no employees or physical assets.

Signed: David H. Wilkie

David Wilkie 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 requirement to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act & regulation4 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: John Smith

Independent Examiner