

VICTORIA DOCK BERTH HOLDERS ASSOCIATION

FINANCIAL STATEMENT AT 31ST MARCH 2023

| | 2023 | | 2022 | |
|--|-----------------|----------------------|---------------|------------------------|
| | £ | £ | £ | £ |
| Bank balance at 31st March 2020 per accounts | | 1,567.56 | | 932.62 |
| Subscriptions received from Caernarfon Harbour Trust | | <u>980.00</u> | | <u>890.00</u> |
| | | 2,547.56 | | 1,822.62 |
| 2022 AGM expenses | 120.00 | | - | |
| Subscription to Royal Yachting Association | 150.00 | | 140.00 | |
| Preparation and analysis of survey | 300.00 | | - | |
| Computer and website costs | <u>1,009.35</u> | | <u>115.06</u> | |
| | | <u>1,579.35</u> | | <u>255.06</u> |
| Bank balance at 31st March 2023 | | <u><u>968.21</u></u> | | <u><u>1,567.56</u></u> |

The subscriptions are received directly from Caernarfon Harbour Trust at the rate of £10 per berth holder.

The Computer and Website costs 2023

include costs for Microsoft 365 Email Services for 3 years @ £646.70