

Wynyard Residents Association Treasurer's Report AGM 2022

A Financial statement is attached for the year 2021 and provides details of income and outgoings throughout the year.

To clarify some of the entries please see the following:

The Income Go Fund Me entry covers monies that were raised in 2020 for funding the Scrubs PPE but were not received into the account until Jan 2021.

Donations - Money was raised, alongside of the bake sale at the Crafty Crawl to sell off excess PPE. The money raised from this was topped up to £125 by WRA and donated to UNICEF to support their Covid Appeal. The WRA also despatched spare scrubs to India to help them in their Covid Fight and a resident kindly donated £100 to assist with postage costs.

Wynyard Residents F/B Go Fund Me campaign - the Wynyard Residents F/B raised money to recognise the sterling work and support provided by our local Pharmacy and Coop store. They sought the assistance of the WRA by way of utilising our bank account to hold the funds raised. The balance held over from last year has now been fully committed.

Bad debts - As agreed the May 2021 WRA meeting the the 2 bad debts shown in the 2020 accounts have been written off.

Pauline Winter
Treasurer
10 January 2022