

WRA 2021 Accounts

Summary 2020							
Bal B/F		£19428.63					
Petty Cash B/F		£30.92					
Income		£7887.49		Expenses		£4720.85	
Wyn Matters Ads	£5000.00			Printing costs	£1122.00		
Go Fund Me	£1917.02			Postage to India	£231.67		
Scrubs postage donation	£100.00			Domain Reg	£15.00		
Crafty Crawl Bake Sale and Scrubs Sale	£749.39. & £115.08			Lottery Licence	£20.00		
Total	£7887.49			High Vis Vests	£14.36		
				Zoom Annual Fee	£143.88		
				Crafty Crawl costs	£81.98		
Balances O/S				Wynyard GFM	£800.10		
1xJun 20 Ad	£125.00			UNICEF donation	£125.00		
1xSept 21 Ad	£250.00			PC Refunds	£2000.00		
5x Dec Ads	£1000.00				£4720.85		
Bad debts written off during the year				Balances to c/fwd	In Bank	£21454.80	
NFU	£100.00				Petty Cash	£40.60	
DC Vision	£125.00				Debtors	£1375.00	
					Creditors	£96.00	Insurance Payment
						£22774.40	
				Provisions		£1000.00	
				Available funds + funds for Community Centre		£20059.56. £2714.56	