

## Annual General Meeting 2021

### Treasurers Report - Approval of Accounts

6<sup>th</sup> December 2021

Accounting Period:	29 <sup>th</sup> June 2021 – 6 <sup>th</sup> December 2021
Sales Income:	£nil
Donations:	£nil
Funding/Grants:	£nil (pending £20,000 due from GLA)
Membership fees:	£nil
Total Expenditure for period:	£2,163.57
Insurance:	£140.45
Website/Hosting:	£129.35
Digital Advertising:	£73.88
Catering/subsistence:	£334.31
Printing/Distribution:	£1,076.63
Other:	£58.95
3 <sup>rd</sup> Party Services:	£350
Cash at Bank:	£1,150.80
Creditors (total):	£1,314.37
Gary Fannin	£1,107.92
Natalie Lindsay	£76.50
Jonathan Goater	£2,129.95

#### *Other Comments:*

- Of the above expenditure, £179.12 was directly associated with the cancelled Christmas Market event.
- All donations received and expenses incurred prior to WRBA inauguration 29<sup>th</sup> June 2021 are excluded from these accounts and are otherwise assumed to be privately resolved.
- HSFA funding is 'to develop their partnership, engage the local community, build capacity and co-design the spatial brief for their high street strategy'.