

## Financial Statement for the year ended

30th September 2018

	Year			Year	
	This £0.00	Last £0.00		This £0.00	Last £0.00
<b>Receipts</b>			<b>Payments</b>		
1.Receipts at meetings	303.00		1. WI running costs		
2.Subscriptions:			Meeting costs	480.00	
Full members ** @ £	1,640.00		Committee/Trustee expenses	615.32	
Dual Members	20.00		Insurance	26.00	
New Members (Pro rata)	9.75		Delegate accom + pooling of fares	46.00	
** No of full Members			2. Payments to Federation & NFWI		
3.Publications:			Federation Membership Fees	378.32	
Newsletters Diaries and Calendars	-		NFWI Membership Fees	479.68	
4.WI Activities			Members paid Fed events	-	
(a) Federation	24.00		3. Publications:		
(b) WI	1,246.79		Newsletters Diaries and Calendars	104.00	
5. WI Fund Raising Events	126.85		4.WI Activities		
6. Other Items			(a) Federation paid by WI	-	
(a) Grants & Donations	-		(b) WI	1,122.25	
(b) Gift Aid	-		5 WI Fund Raising Events	428.25	
(c) Interest paid into C/A	-		6. Donations	368.94	
(d) Other income	32.00		7. Other payments	89.60	
(e) Deposit Account Interest					
<b>Total Receipts</b>	<b>3,402.39</b>		<b>Total Payments</b>	<b>4,138.36</b>	
<b>Agent receipts</b>	<b>858.00</b>		<b>Agent payments</b>	<b>858.00</b>	
<b>Total income</b>	<b>2,544.39</b>		<b>Total Expenditure</b>	<b>3,280.36</b>	
<b>Total Receipts less Total Payments (Surplus/Deficit for the year) (A)</b>	<b>735.97</b>				
<b>Balance brought forward at the BEGINNING of the year,(from last years Financial Statement)</b>					
(a) at Bank (Current Account)	1,952.04				
(b) In Hand (Petty Cash)	13.78				
(c) Deposit/ Savings Account					
(d) Other					
<b>Total brought forward (B)</b>	<b>1,965.82</b>				
<b>Balance (carried forward at the END of the year (A+B)</b>	<b>1,229.85</b>				
<b>Balance carried forward at the end of the year consists of:</b>					
(a) At Bank (Current Account)	1,216.07				
(b) In Hand (Petty Cash)	13.78				
(c) Deposit/Savings Account					
(d) Other					
<b>Total Carried Forward</b>	<b>1,229.85</b>				