

Note: last year figures should be entered manually; blue cells should also be completed manually where applicable

W I	COLLINGHAM
Charity registration no (if registered)	1114484
Federation	NOTTINGHAMSHIRE



Financial Statement for the year ended

31/12/2016

Receipts	Total £	Last year £	Payments	Total £	Last year £
1. Receipts at meetings	363.00	357.80	1. Meeting Expenses		
			Hall	156.00	156.00
2. Subscriptions:			Speakers & other costs	800.06	678.61
Full members	37 37.50	1,387.50	Committee/Trustee expenses	0.00	3.28
Dual Members	0 18.00	0.00			
New Members (Pro-rata)	5 28.10	140.50	2. Payments to Federation & NFWI		
			Federation Membership Fees	342.30	322.00
3. Publications:			NFWI Membership Fees	452.20	442.75
Newsletters Diaries and Calendars	0.00	10.85	NFWI Pooling of Fares	16.00	16.00
			Pooling of expenses / Insurance	56.45	44.00
4. WI Activities			3. Publications:		
Federation	438.00	179.50	Newsletters Diaries and Calendars	128.10	53.65
WI	35.75	1,268.25			
			4. WI Activities		
5. WI Fund Raising Events	468.56	770.82	Federation	398.76	214.50
			WI	250.00	1,200.84
6. Other Items			5. WI Fund Raising Events	79.04	168.29
Grants and Donations	0.00	57.55			
Gift Aid	0.00	0.00	6. Donations	20.00	233.00
Interest	0.00	0.00			
Interest paid into deposit account	4.32	4.10			
Other - ACWW	49.60	42.31	7. Other Items (incl ACWW £50)	73.50	75.10
Other		40.00			
7. WI-Owned Hall Account total			8. WI-Owned Hall Account total		
Total Receipts	2,887.23	4,072.18	Total Payments	2,772.41	3,608.02

2,882.91

Restricted funds included in total receipts		0.00	Restricted funds included in total payments		
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Total Receipts less Total Payments (Surplus/Deficit for the year)	£114.82
Total funds brought forward from last year	1,514.74
Total funds carried forward at this year end	£1,629.56

Total restricted funds included in total funds above	
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Note: figures should be entered manually in blue cells

The main purposes of the Women's Institute organisation are:

- (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
- (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
- (c) to advance health for the public benefit; and
- (d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.