

WI name  
Charity number (if registered)  
Federation

Collingham
1114484
NOTTINGHAMSHIRE



**FINANCIAL STATEMENT**

For the period

from **1.1.2019**

to **31.12.2019**

**Section A Receipts and Payments**

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	234.50	300.00	Meeting expenses	915.04	826.25
Subscriptions (WI share)	589.38	700.00	Committee Members' expenses	-	
Gift Aid	-		Pooling of fares / expenses	62.06	52.30
Publications	-		Publications	146.80	166.00
Activities & events	117.00		Activities & events	125.00	24.00
WI fundraising	163.21	677.33	WI fundraising	10.00	83.27
Interest received			Insurance	25.00	25.00
Paid into current account	-				
Paid into deposit account	4.98	4.80			
Grants and donations	-	159.50	Donations made	260.00	60.00
Other income	84.10	39.50	Other payments	45.00	136.00
WI-owned hall - total receipts			WI-owned hall - total payments		
<b>Total Receipts</b>	<b>1,193.17</b>	<b>1,881.13</b>	<b>Total Payments</b>	<b>1,588.90</b>	<b>1,372.82</b>

<b>A3</b> <i>Restricted funds included in total receipts</i>	-		<b>A4</b> <i>Restricted funds included in total payments</i>		
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Total Receipts less Total Payments (Surplus/Deficit for the year)

- **395.73**

**A5** Total cash funds brought forward from last year (equals last year's total at B1)

**2,147.42**

**A6** Total cash funds carried forward at this year end

**1,751.69**

**A7** Total restricted funds at year end included in total cash funds above

**£0.00**

**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.