

WI name

MORTON FISKERTON ROLLESTON

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year	Payments this year	Any balance held at year end
	£	£	£
Federation / NFWI share of subscriptions	1,152.65	1,152.65	
Federation event bookings by individual members	337.00	337.00	
NFWI and / or federation raffle	-	-	
Total	1,489.65	1,489.65	-

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

	Receipts this year	Payments this year	Any balance held at year end
	£	£	£
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year	Payments this year
	£	£
Activities & events (description)		
Pilates (including hall hire Jan to Oct)	1,704.00	1,118.00
Total WI activities	✓ 1,704.00	✓ 1,118.00
WI fundraising description)		
Total WI fundraising	-	-
Grants & donations		
Total grants & donations	-	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

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Guidance on completing the WI Financial Statement is available on the My WI website