

WI name

MORTON FISKERTON ROLLESTON

Section B

Statement of assets and liabilities at the year end

B1 Cash funds

		Total £	Last year £
B1.1	Final bank balance as per Account Book, including uncleared items	4,438.35	4,384.97
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	4,438.35	
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared		
	Less any cheques still uncleared from last year		
	Total (should equal balance at B1.1)	4,438.35	
B1.3	Savings / deposit account balance		
B1.4	Petty cash in hand		
B1.5	Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over enter as a negative amount		
	Total cash funds	4,438.35	4,384.97

B2 Investments (if any)

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B3 Other monetary assets (e.g. any money owed to the WI)

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B4 Other assets held by the WI

e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

\* cost / value should only be completed if meaningful information is available

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (optional)*

\* amount / date due should only be completed if meaningful information available

Signed on behalf of all the trustees (WI Committee members)

Signatures

Name

Date of approval

President

Treasurer

J. Brownson

1/4/25

Helen Boffy

1/4/25

Independent financial examiner's initials:

SL