

WI name  
Charity number (if registered)  
Federation

<b>MORTON FISKERTON ROLLESTON</b>
<b>Nottinghamshire</b>



# FINANCIAL STATEMENT

For the period

from **01/01/24**

to **31/12/24**

## Section A

## Receipts and Payments

<b>A1 Receipts</b>	<b>Total £</b>	<b>Last year £</b>	<b>A2 Payments</b>	<b>Total £</b>	<b>Last year £</b>
Receipts at meetings	567.47	543.50	Meeting expenses	1,319.40	791.32
Subscriptions (WI share)	699.25	1,185.50	Committee Members' expenses	13.50	
Gift Aid	-		Pooling of fares / expenses	49.68	50.88
Publications	5.00	14.00	Publications	24.87	31.94
Activities & events	1,804.00	3,780.00	Activities & events	1,367.50	3,676.50
WI fundraising	-		WI fundraising	-	
Interest received			Insurance	30.00	25.00
Paid into current account	-				
Paid into deposit account					
Grants and donations	48.20	1.00	Donations made	-	
Other income	28.50	89.74	Other payments	294.09	92.98
WI-owned hall - total receipts			WI-owned hall - total payments		
<b>Total Receipts</b>	<b>3,152.42</b>	<b>5,613.74</b>	<b>Total Payments</b>	<b>3,099.04</b>	<b>4,668.62</b>

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

**53.38**

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

**4,384.97**

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

**4,438.35**

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

**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.