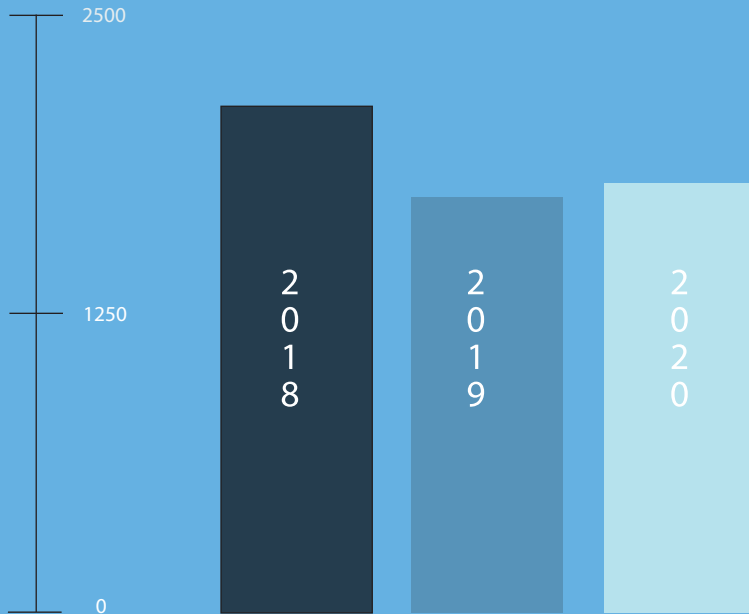


## A LOOK AT OUR NUMBERS

### INCOME



TOTAL INCOME  
(INCLUDES FEDERATION AND NFWI SHARE)

# £1808.20

### MEMBERSHIP RECEIPTS

2020	FULL MEMBERS	£1598.64
	DUAL MEMBERS	£117.56
	VISITOR FEES	£92.00

2019	FULL MEMBERS	£1539.00
	DUAL MEMBERS	£20.50
	VISITOR FEES	£192.50

2018	FULL MEMBERS	£1990.50
	DUAL MEMBERS	£40.00
	VISITOR FEES	£110.00

### FUNDRAISING

Raffle/Tea and Coffee	£464.90
Bingo win donations	£70.00
Online events & Raffle	£1046.00









TOTAL RAISED

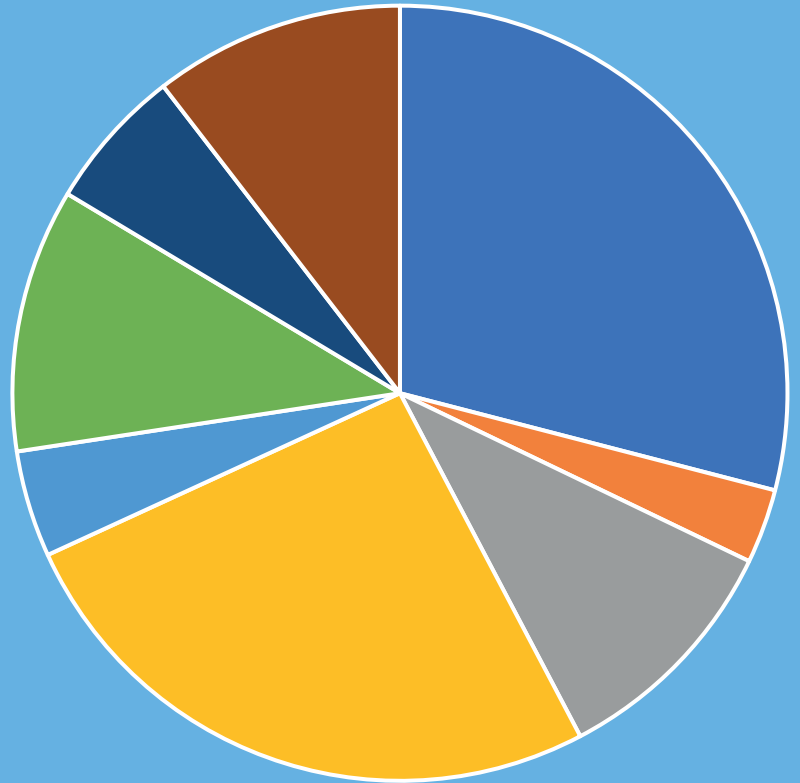
# £1580.90

*“Thank you all for the amazing fundraising efforts you have been doing for Cambridge Rape Crisis Centre. It’s needed now more than ever for sure and we so appreciate that we have been in your thoughts and actions”*

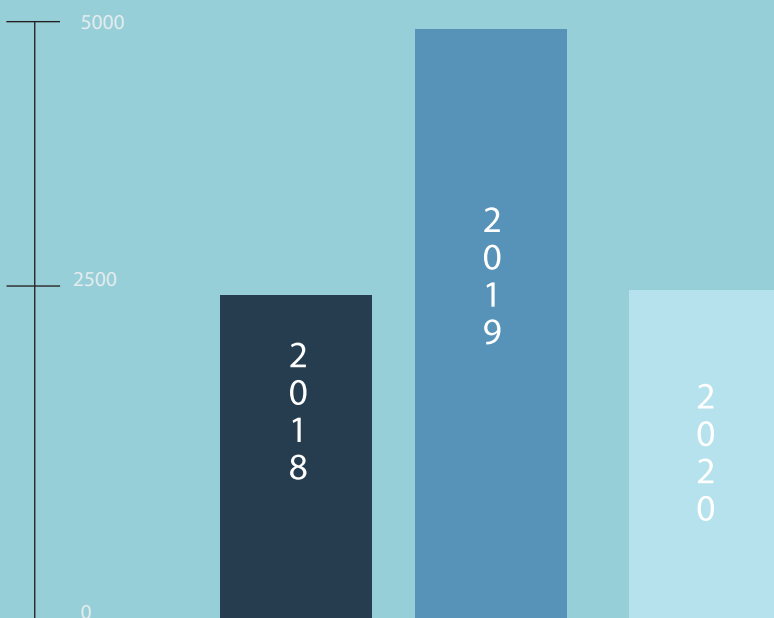
*Norah Al-Ani  
Director  
Cambridge Rape Crisis May  
2020*

# EXPENSES

-  SPEAKERS £805
-  PREMISES COST £86.00
-  MATERIALS FOR MEETINGS £281.67
-  SUBSCRIPTION TO FEDERATION AND NWFI £716.80
-  SOFTWARE ZOOM/WIX 289.80
-  PUBLICATIONS/ PRINTING £123.25
-  BURSERIES 305.00
-  DONATIONS £165 \*



TOTAL EXPENSES  
**£2772.52**



2020 TOTAL EXPENSES £2772.52

2019 TOTAL EXPENSES £4955.72

2018 TOTAL EXPENSES £2433.57

WI name	Cam City WI
Charity number (if registered)	
Federation	Cambridge



## FINANCIAL STATEMENT

For the period from **01/01/20** to **31/12/20**

### Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	92.00	549.50	Meeting expenses	891.00	1,946.07
Subscriptions (WI share) **	916.88	791.98	Committee Members' expenses	281.67	1,213.65
Gift Aid	-	-	Pooling of fares / expenses	-	40.00
Publications	-	-	Publications	123.25	12.00
Activities & events	-	197.50	Activities & events	-	-
WI fundraising	-	473.25	WI fundraising	-	-
Interest received			Insurance	-	24.00
Paid into current account	-	-			
Paid into deposit account	-	-			
Grants and donations	-	-	Donations made	470.00	520.00
Other income	-	-	Other payments	289.80	391.50
WI-owned hall - total receipts	-	-	WI-owned hall - total payments	-	-
<b>Total Receipts</b>	<b>1,008.88</b>	<b>2,012.23</b>	<b>Total Payments</b>	<b>2,055.72</b>	<b>4,147.22</b>

<b>A3</b> Restricted funds included in total receipts	-		<b>A4</b> Restricted funds included in total payments	-	
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<b>Total Receipts less Total Payments (Surplus/Deficit for the year)</b>	<b>-</b>	<b>1,046.84</b>
<b>A5</b> Total cash funds brought forward from last year (equals last year's total at B1)		<b>4,124.03</b>
<b>A6</b> Total cash funds carried forward at this year end		<b>3,077.19</b>
<b>A7</b> Total restricted funds at year end included in total cash funds above		<b>£0.00</b>

#### Treasurers notes to the accounts

Membership numbers had fallen from 52 in 2018 to 48 in 2020. We do not expect this trend to continue, and predicted membership for 2021 is 56+

Comparison figures for expenses in 2019 includes £1019.19 carried forward from 2018. 2020 expenses have therefore decreased by 25% over average of previous 2 years.

Whereas there are reduced premises costs in 2020, the expenses do reflect the additional support that Cam City WI has given to members in delivering an interactive online programme during the year.

Additional fundraising is planned for 2021 to reduce the current carried forward deficit and maintain current reserves.

\* Donations to Cambridge Rape Crisis taken before April 20219

\*\* WI Subscriptions reported in Income includes an outstanding payment due to Federation/NFWI of £82.52