



Cam City WI
Inspiring Women

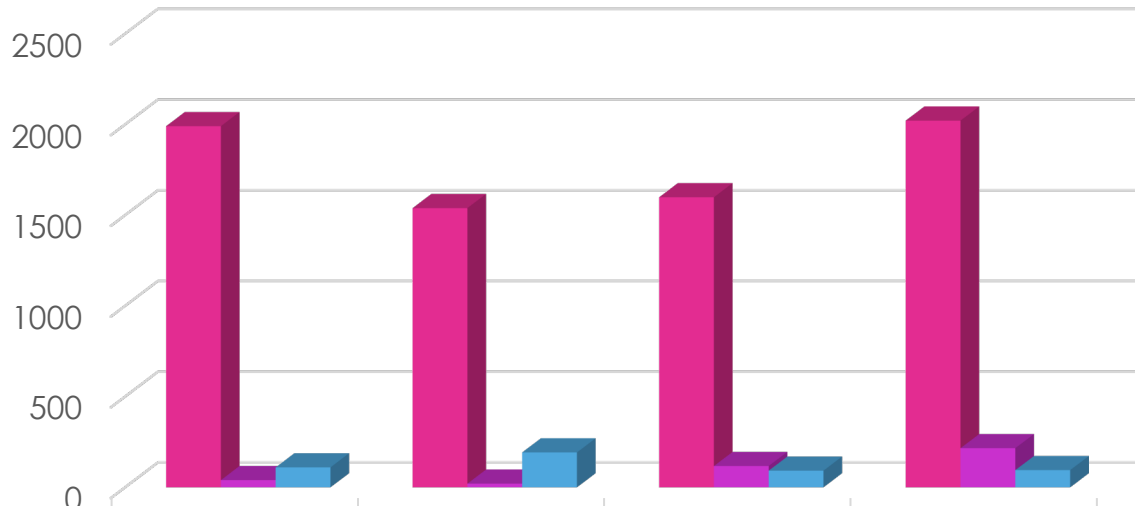
Treasurer's Report

Annual Meeting – May 2022

Financial Year:
1 Jan 2021 – 31 Dec 2021

With
Bronwyn R

Membership & Visitor Income £'s



■ Full Members
■ Dual Members
■ Visitor Fees

■ Full Members ■ Dual Members ■ Visitor Fees

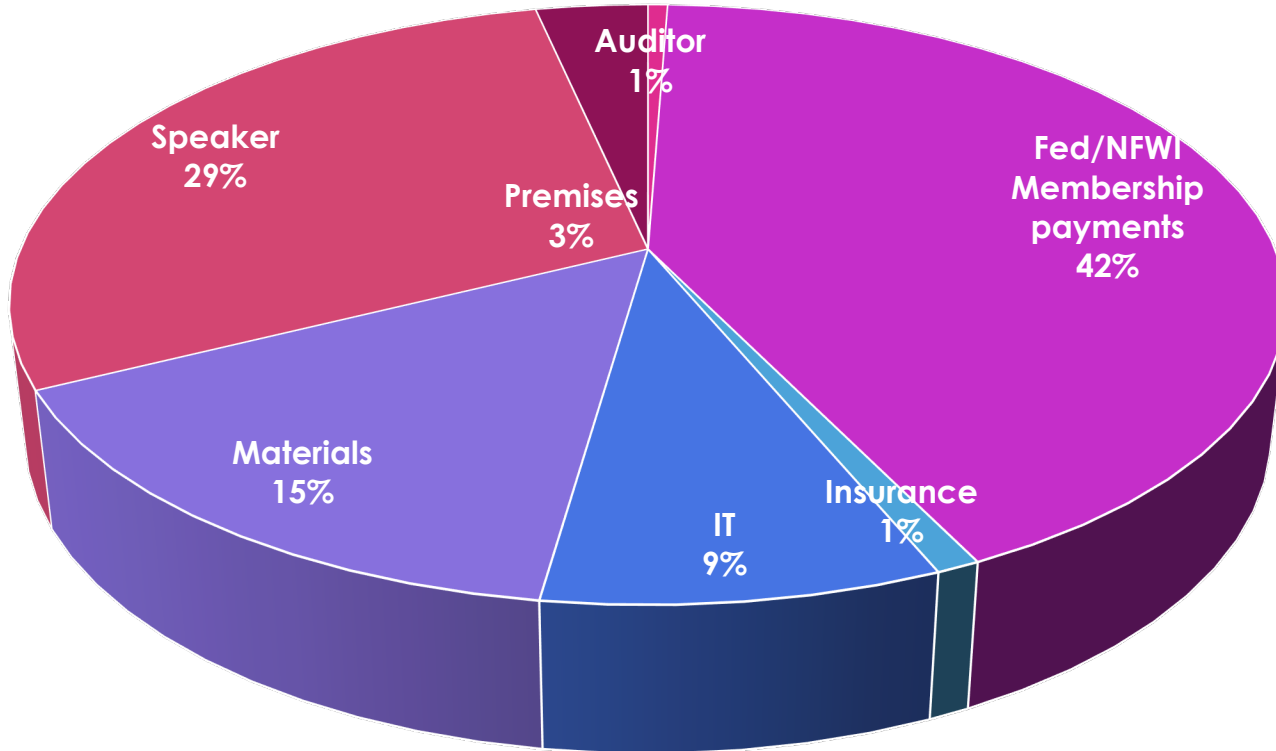
2021 - £2332



Auction of promises
fundraising for Cam City WI -
£827.21

= £3159.21

How we spent £'s



- Auditor
- Fed/NFWI Membership payments
- Insurance
- IT
- Materials
- Speaker
- Premises

Expense Type	Amount
Auditor	£15
Fed/MFWI Membership Payments	£1069.76
Insurance	£24
IT	£215.82
Materials	£389.18
Speaker Fees	£735
Premises	£86

= £2534.76

2019	2020	2021
£4955.72	£2772.52	2534.76

Treasurer Notes

Please note Federation/NFWI will be paid £100.80 in 2022 for the remaining monies owed.

Income is higher this year is related to the fabulous 61 members (both full and Dual) - an amazing effort during a pandemic.

Note: enter figures manually for last year and in any other cells that are not filled automatically if applicable to your WI

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

theWI
INSPIRING WOMEN

FINANCIAL STATEMENT

For the period from **1.1.21** to **31.12.21**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	95.00		Meeting expenses	1,426.30	
Subscriptions (WI share)	1,350.00		Committee Members' expenses	-	
Gift Aid	-		Pooling of fares / expenses	-	
Publications	-		Publications	-	
Activities & events	13.00		Activities & events	-	
WI fundraising	827.21		WI fundraising	-	
Interest received			Insurance	24.00	
Paid into current account	-				
Paid into deposit account					
Grants and donations	-		Donations made	-	
Other income	-		Other payments	15.00	
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	2,285.21	-	Total Payments	1,465.30	-
A3 Restricted funds included in total receipts			A4 Restricted funds included in total payments		
Total Receipts less Total Payments (Surplus/Deficit for the year)				819.91	
A5	Total cash funds brought forward from last year (equals last year's total at B1)			3,159.71	
A6	Total cash funds carried forward at this year end			3,979.62	
A7	Total restricted funds at year end included in total cash funds above				