



Cam City WI
Inspiring Women

Treasurer's Report

Annual Meeting – May 2024

Financial Year:
1 Jan 2023 – 31 Dec 2023

With
Bronwyn R

WI Membership & Visitor Income	2023 Income	2023 Qty
Full Members	£ 881.40	39
Dual Members	£ 90.40	4
Partial Year Full Members	£ 134.85	9
Visitors	£ 90	13
Total Membership & Visitor Income for Cam City WI	£ 1151.45	
NFWI & CFWI share of income from membership	£1005.45	
Cam City WI share income once NFWI & CFWI fees paid	£1066.45	

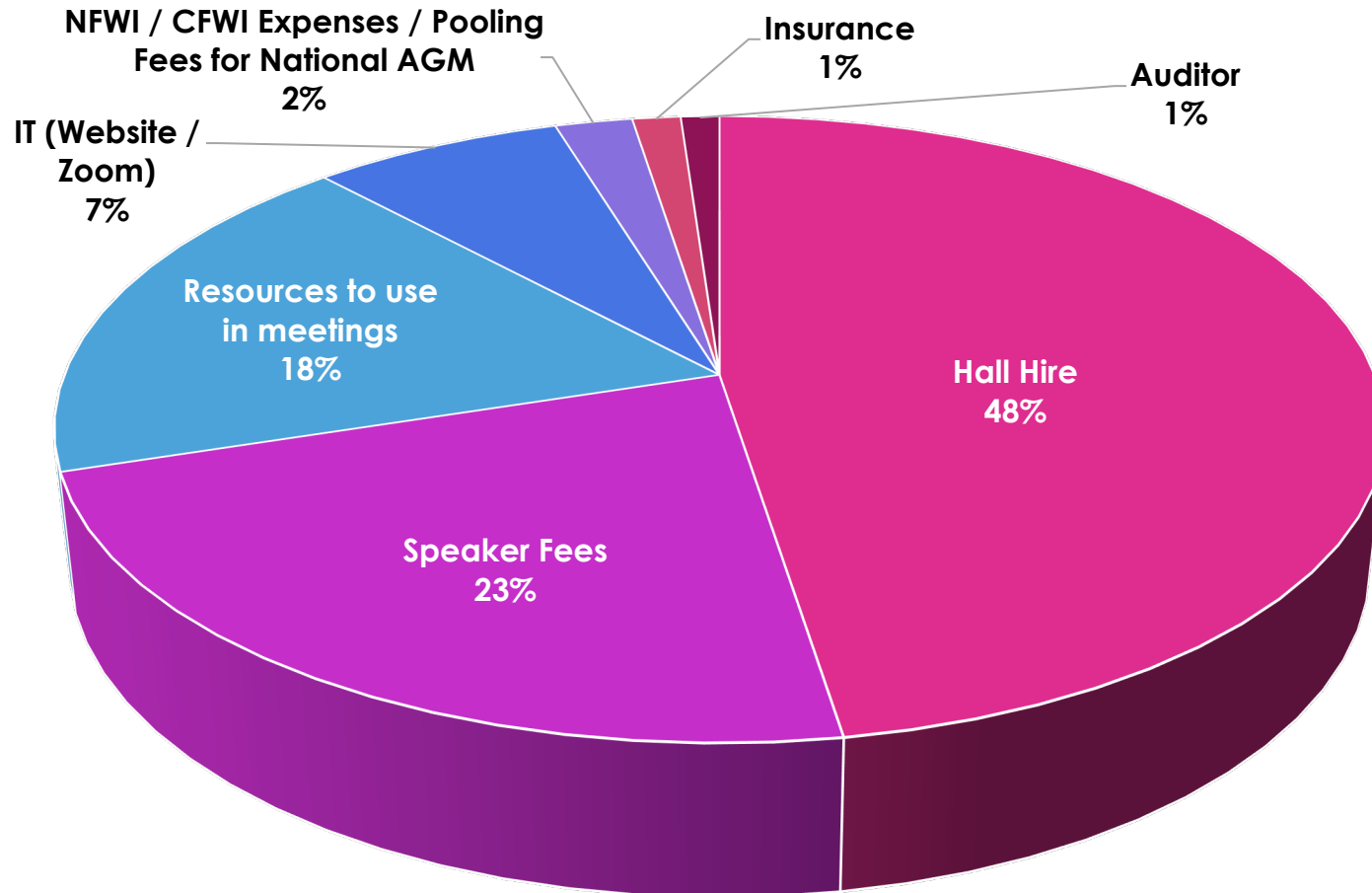


Mill Road
Winter Fair
fundraising for
Cam City WI -

£789.56



= £1856.01



Expense Type	Amount
Hall Hire	£ 855
Speaker Fees	£ 407.00
Resources to use in meetings	£ 323.84
IT (Website/Zoom)	£ 129.50
NFWI / CFWI Expenses/Pooling Fees for National AGM	£40
Insurance	£25
Auditor	£20

= £1800.34

How we spent £'s

Additional Fundraising outside of the WI Accounts

Cambridge Women's resource Centre– Total £482.50

- **Mill Road Winter Fair 'Blind Date with a Book' Fundraiser - £282.50**
- **Tea & Coffee donations £200 (March – December 2023)**

Gift Aid was applied to these donations. Total donation £622.75.

Treasurer Notes


CFWI/NFWI has been paid £122.85 the 15.01.24 for the remaining monies owed in the 2023 accounting year.

There is a year-end surplus of £140.67, which is due to careful money management by the committee and some tireless fundraising.

Total Cash brought forward to 2024 is £3668.43

The Auditor will be reviewing our accounts after this meeting. We will report back to our members.

To maintain the level of investment in our members we need to consider continuing our commitment to fundraising and encouraging membership.

WI name		CamCity WI					
Charity number (if registered)							
Federation		Cambridge Federation WI					
Please review the 'Notes to Financial Statement' sheet before completing this Statement.							
FINANCIAL STATEMENT							
Opening Bank balance: Enter the final bank		from	01/01/23	to	01/12/23		
Section A			Receipts and Payments				
A1	Receipts	Total £	Last year £	A2	Payments	Total £	Last year £
	Receipts at meetings	90.00	65.00		Meeting expenses	1,715.34	2,257.38
	Subscriptions (WI share)	1,061.45	1,080.00		Committee Members' expenses	-	
	Gift Aid	-			Pooling of fares / expenses	40.00	51.00
	Publications	-			Publications	-	
	Activities & events	-			Activities & events	-	
	WI fundraising	789.56	832.69		WI fundraising	-	
	Interest received				Insurance	25.00	25.00
	Paid into current account	-					
	Paid into deposit account						
	Grants and donations	-			Donations made	-	
	Other income	-	2.69		Other payments	20.00	15.00
	WI-owned hall - total receipts				WI-owned hall - total payments		
	Total Receipts	1,941.01	1,980.38		Total Payments	1,800.34	2,348.38
A3	Restricted funds included in total receipts			A4	Restricted funds included in total payments		
	Total Receipts less Total Payments (Surplus for the year)					140.67	
A5	Total cash funds brought forward from last year (equals last year's total at B1.6)					3,527.76	
A6	Total cash funds carried forward at this year end					3,668.43	
A7	Total restricted funds at year end included in total cash funds above						