



Cam City WI
Inspiring Women

Treasurer's Report

Annual Meeting – May 2023

Financial Year:
1 Jan 2022 – 31 Dec 2022

With
Bronwyn R

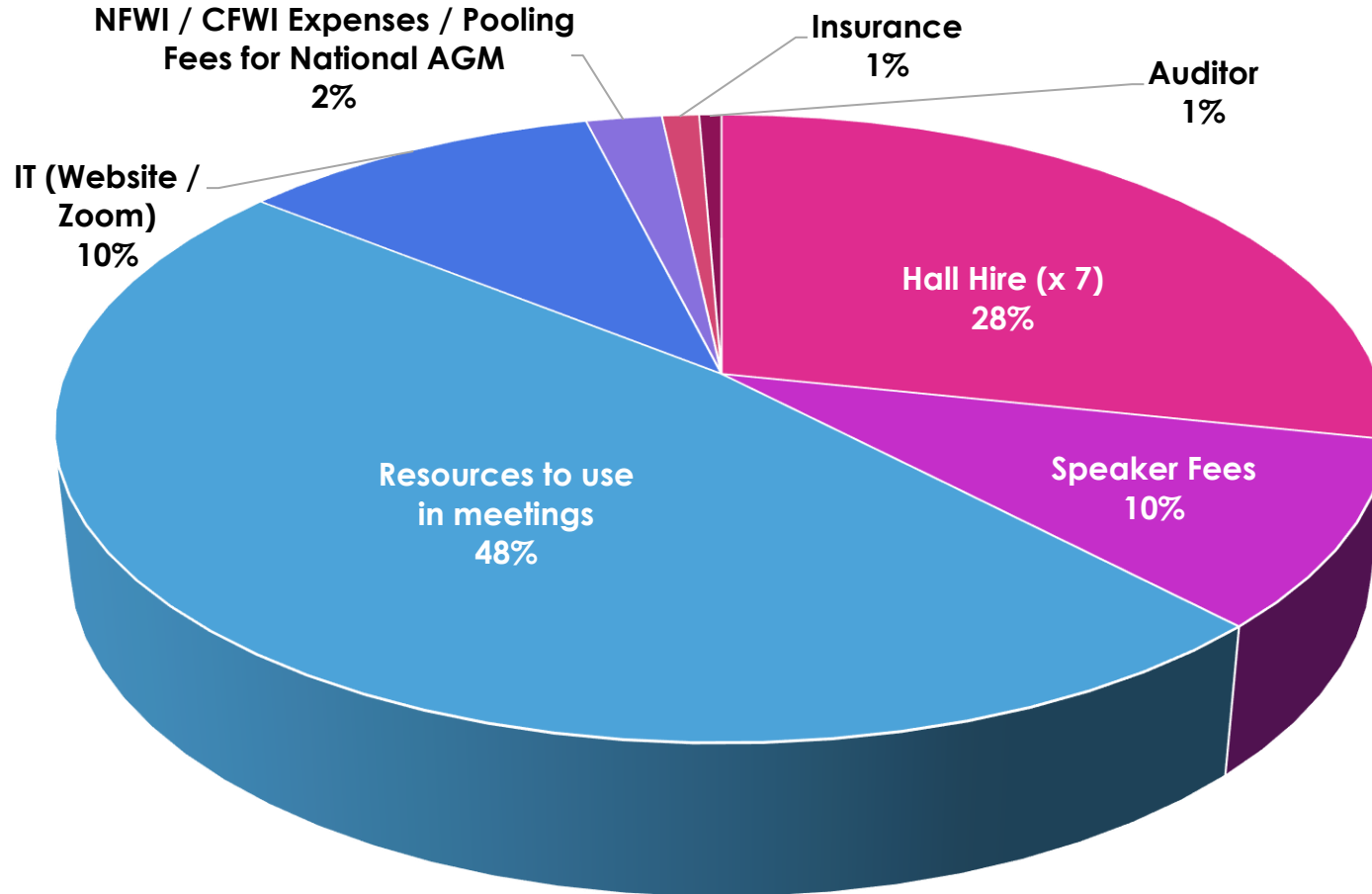
WI Membership & Visitor Income	2022 Income	2022 Qty
Full Members	£1804	41
Dual Members	£151	7
Partial Year Full Members	£44	2
Visitors	£65	13
Total Membership & Visitor Income	£2064.20	
Less NFWI & CFWI share	- £940.80	
Cam City WI share income once NFWI & CFWI fees paid	£1123.40	



Mill Road Winter Fair fundraising for Cam City WI - **£832.69**



= £1956.09



How we spent £'s

Expense Type	Amount
Hall Hire (x 7)	£665
Speaker Fees	£224.90
Resources to use in meetings	£1125.04
IT (Website/Zoom)	£242.44
NFWI / CFWI Expenses/Pooling Fees for National AGM	£51
Insurance	£25
Auditor	£15

= £2348.38

2019	2020	2021
£4955.72	£2772.52	2534.76

Additional Fundraising outside of the WI Accounts

Women's Aid – Total £320.50p

- Mill Road Winter Fair 'Blind Date with a Book' Fundraiser - £230.50
- Tea & Coffee donations £90 (May – December 2022)

Gift Aid was applied to these donations.

Treasurer Notes


CFWI/NFWI will be paid £22.40 in 2022 for the remaining monies owed.

There is a year end deficit of £368 (which means we have sent more than we have brought in this year). This money has been spent for resources to enhance meetings for our members .

Total Cash brought forward to 2023 is £3527.76

The Auditor made **very positive remarks** about our accounts.

To maintain the level of investment in our members we need to consider **increasing the level of fundraising** for our WI in 2023.

WI name		Cam City					
Charity number (if registered)							
Federation		Cambridge Federation					
							
FINANCIAL STATEMENT							
For the period		from	01.01.2022	to	31.12.2022		
Section A Receipts and Payments							
A1	Receipts	Total £	Last year £	A2	Payments	Total £	Last year £
	Receipts at meetings	65.00	95.00		Meeting expenses	2,257.38	1,426.30
	Subscriptions (WI share)	1,080.00	1,350.00		Committee Members' expenses	-	
	Gift Aid	-			Pooling of fares / expenses	51.00	
	Publications	-			Publications	-	
	Activities & events	-	13.00		Activities & events	-	
	WI fundraising	832.69	827.21		WI fundraising	-	
	Interest received						
	Paid into current account	-			Insurance	25.00	24.00
	Paid into deposit account						
	Grants and donations	-			Donations made	-	
	Other income	2.69			Other payments	15.00	15.00
	ADS		1.34				
	WI-owned hall - total receipts				WI-owned hall - total payments		
	Total Receipts	1,980.38	2,283.87		Total Payments	2,348.38	1,465.30
A3	Restricted funds included in total receipts			A4	Restricted funds included in total payments		
	Total Receipts less Total Payments (Deficit for the year)					-	368.00
A5	Total cash funds brought forward from last year (equals last year's total at B1)						3895.76
A6	Total cash funds carried forward at this year end						3,527.76
A7	Total restricted funds at year end included in total cash funds above						