



**Cam City WI**  
*Inspiring Women*

## **Treasurer's Report**

Annual Meeting – May 2024

**Financial Year:**  
**1 Jan 2024 – 31 Dec 2024**

With  
**Bronwyn R**

53 Members in total

Full Year Members	Dual Members	Part Year Members
45	4	4

Income		Notes
Membership Fees	£2301.80	Less NFWI and CFWI share of £1122.40 = <b>£1179.40</b>
Visitor Fees	£110.00	
Donations	£25.00	Workshop place donation
Fundraising	£2518.26	AMAZING !!!!

## Fundraising (within the accounts)

**Auction of Promises**  
**Go Glass Workshop – Glass Flowers (50% share)**  
**Go Glass Raffle**  
**Candle Making Workshops x 3**  
**Book & Plant Swap/Buy Tables**  
**Hangers**  
**Wire Rings**  
**Kind donations**

2024 Total income £4955.06 minus NFWI & CFWI share = **£3832.66**

Expense Type	Amount
Meeting expenses	£1705.67
WI Insurance, pooling of fares and IFE (Independent Financial Examiner)	£66.00
Fundraising expenses	£179.08
Donations made from Cam City WI accounts	£240.00

**= £2190.75**

# Fundraising to be celebrated!

The following is a list of our fundraising activities, which represents the huge effort we have made for Cam City WI and our chosen charity - Cambridge Women's Resource Centre (CWRC).

Some funds are collected outside the Cam City WI bank account, and we have donated these independently which allows us to add Gift Aid to benefit the chosen charity further.

## **Auction of Promises**

A whopping **£1401** raised for Cam City WI.

## **Go Glass Workshop 'Glass Flowers'**

50% share to Cam City WI - **£175**, 50% share to CWRC - **£175 + Gift Aid** - Paid to CWRC by MR – 23 December 2024 via Just Giving.

## **Go Glass Raffle**

Paid to CWRC by Cam City WI - 23 December 2024 – **£65** *no Gift Aid applied* via Just Giving.

**Book & Plant Swap/Buy Tables £17.76 | Kind donations £11 | Hangers £5 | Wire Rings £14**

## **Barbara's Candle Making Workshops x 3**

£550 minus expenses £179.08 = **£370.92** for Cam City WI.

## **Evil Santa Game December 2024**

Paid to CWRC by MR – 10 Jan 2025 - **£121 + Gift Aid** via Just Giving.

## **Tea & Coffee Donations 2024**

From Jan to July – Paid to CWRC by MR - 8 July 2024 - **£95 + Gift Aid** via Just Giving.

From Sep to Dec – Paid to CWRC by MR – 10 Jan 2025 - **£90 + Gift Aid** via Just Giving.

## Treasurer Notes

We are in a very healthy financial position going into 2025/26. This is due to the excellent fundraising undertaken during the year and the care with which the committee oversees the design of the meetings with expenditure, without compromising the delivery of some fantastic meetings for our members.

The books have balanced for the end of the financial year and will be presented to our Auditor (IFE - Independent Financial Examiner) following the Annual Meeting.

I will be standing down from the role of Treasurer this year but will stay on as a committee member to support the new Treasurer.

Thank you for bearing with me while I have learnt the role 😊 Happy to respond to any queries about the accounts via email to [info@camcitywi.co.uk](mailto:info@camcitywi.co.uk)

WI name		CamCity WI					
Charity number (if registered)							
Federation		CFWI					
Please review the 'Notes to Financial Statement' sheet before completing this Statement.							
<b>FINANCIAL STATEMENT</b>							
For the period		from	01.01.2024	to	31.12.24		
Section A		Receipts and Payments					
A1	Receipts	Total £	Last year £	A2	Payments	Total £	Last year £
	Receipts at meetings	110.00			Meeting expenses	1,705.67	
	Subscriptions (WI share)	1,179.40			Committee Members' expenses	-	
	Gift Aid	-			Pooling of fares / expenses	16.00	
	Publications	-			Publications	-	
	Activities & events	-			Activities & events	-	
	WI fundraising	2,518.26			WI fundraising	179.08	
	Interest received						
	Paid into current account	-			Insurance	30.00	
	Paid into deposit account						
	Grants and donations	25.00			Donations made	240.00	
	Other income	-			Other payments	20.00	
	WI-owned hall - total receipts				WI-owned hall - total payments		
	<b>Total Receipts</b>	<b>3,832.66</b>	<b>-</b>		<b>Total Payments</b>	<b>2,190.75</b>	<b>-</b>
A3	Restricted funds included in total receipts			A4	Restricted funds included in total payments		
	<b>Total Receipts less Total Payments (Surplus/Deficit for the year)</b>						<b>1,641.91</b>
A5	Total cash funds brought forward from last year (equals last year's total at B1.6)						<b>3,668.43</b>
A6	Total cash funds carried forward at this year end						<b>5,310.34</b>