

ANNUAL FINANCIAL STATEMENT

of the

_____ Women's Institute

for the year ended _____ 20____

WOMEN'S INSTITUTE

Financial statement for the year ended _____ 20____

<u>INCOME</u>									
1. BALANCE (from previous year)	(a) at bank	—	—	—	—	—	—	—	—
	(b) in hand	—	—	—	—	—	—	—	—
Interest on investments		—	—	—	—	—	—	—	—
MEMBERS' SUBSCRIPTIONS (..... per member)									
(..... 12-18 year olds)									
2. RECEIPTS AT MEETING:	(a) teas	—	—	—	—	—	—	—	—
	(b) H.Q. saleable items	—	—	—	—	—	—	—	—
	(c) magazines	—	—	—	—	—	—	—	—
	(d) Pennies for Friendship (ACWW)	—	—	—	—	—	—	—	—
	(e) Other	—	—	—	—	—	—	—	—
3. MISCELLANEOUS RECEIPTS:									
For WI entertainment		—	—	—	—	—	—	—	—
Outings		—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
4. RECEIPTS FROM MONEY-RAISING EFFORTS:									
5. DONATIONS:									
£									

Signed Auditor

PAYMENTS							
1. By EXPENSES AT MEETINGS:	(a) Hire of hall	-	-	-	-	-	-
	(b) Caretaker	-	-	-	-	-	-
	(c) Heat and lighting	-	-	-	-	-	-
	(d) Teas	-	-	-	-	-	-
	(e) Speaker's expenses	-	-	-	-	-	-
	(f) Insurance	-	-	-	-	-	-
2. By RUNNING EXPENSES:	(a) Stationery	-	-	-	-	-	-
	(b) Advertising	-	-	-	-	-	-
	(c) Printing	-	-	-	-	-	-
	(d) Magazines	-	-	-	-	-	-
	(e) H.Q. saleable items	-	-	-	-	-	-
	(f) Delegates' fees	-	-	-	-	-	-
	council meetings	-	-	-	-	-	-
	(g) Secretary's expenses	-	-	-	-	-	-
	(h) Treasurer's expenses	-	-	-	-	-	-
	(i) Area expenses	-	-	-	-	-	-
3. By SOCIAL ACTIVITIES:	(a) Competition prizes	-	-	-	-	-	-
	(b) Entertainment: tickets, Including bus fares, etc.	-	-	-	-	-	-
4. By EXPENSES FOR MONEY-RAISING EFFORTS:							
5. By FEDERATION PAYMENTS:	(a) Membership fees (payable to HQ by 15th December £15 per adult member, £5 for 12-18 year olds)	-	-	-	-	-	-
	(b) Donation to Federation Fund	-	-	-	-	-	-
	(c) Pennies for Friendship	-	-	-	-	-	-
	(d) ACWW charity	-	-	-	-	-	-
	(e) International Fund	-	-	-	-	-	-
	(f) ACWW membership	-	-	-	-	-	-
	(g) Entry fees for Federation competition	-	-	-	-	-	-
6. By MISCELLANEOUS EXPENSES:							
	Donation to an outside charity:	-	-	-	-	-	-
7. By BALANCE:	(a) at bank	-	-	-	-	-	-
	(b) cash in hand	-	-	-	-	-	-

£

Signed Treasurer