

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

WI name **Peirarth Peers**
 Charity number (if registered) **XT31406**
 Federation **Glamorgan**



FINANCIAL STATEMENT
 For the period from **22/01/22** to **22/12/22**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	332.00	120.00	Meeting expenses	1,177.52	437.27
Subscriptions (WI share)	1,317.60	748.80	Committee Members' expenses	8.16	35.21
Gift Aid	-	-	Pooling of fares / expenses	17.00	-
Publications	-	-	Publications	-	48.00
Activities & events	187.50	16.00	Activities & events	441.62	16.00
WI fundraising	-	70.50	WI fundraising	-	-
Interest received	-	-	Insurance	24.80	23.60
Paid into current account	-	-	Donations made	100.00	-
Paid into deposit account	-	-	Other payments	60.00	177.73
Grants and donations	29.50	72.00	WI-owned hall - total payments	-	-
Other income	-	-			
WI-owned hall - total receipts	-	-			
Total Receipts	1,866.60	1,027.30	Total Payments	1,829.10	737.81

A3 Restricted funds included in total receipts			A4 Restricted funds included in total payments		
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Total Receipts less Total Payments (Surplus/Deficit for the year)	37.50
A5 Total cash funds brought forward from last year (equals last year's total at B1)	2,982.95
A6 Total cash funds carried forward at this year end	3,020.45
A7 Total restricted funds at year end included in total cash funds above	

The main purposes of the Women's Institute organisation are:
 (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, craft, home economics, science, health and social welfare;
 (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
 (c) to advance health for the public benefit; and
 (d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.