

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

WI name

Penarth Peers

Charity number (if registered)

XT31406

Federation

GFWI



Please review the 'Notes to Financial Statement' sheet before completing this Statement.

**FINANCIAL STATEMENT**

For the period

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	332.10	332.00		Meeting expenses	1,482.20	1,177.52
	Subscriptions (WI share)	1,310.80	1,317.60		Committee Members' expenses	26.20	8.16
	Gift Aid	-			Pooling of fares / expenses	118.00	17.00
	Publications	-			Publications	76.00	
	Activities & events	-	187.50		Activities & events	600.00	441.62
	WI fundraising	-			WI fundraising	-	
	Interest received				Insurance	22.80	24.80
	Paid into current account	-					
	Paid into deposit account						
	Grants and donations	100.00	29.50		Donations made	-	
	Other income	-			Other payments	134.00	60.00
	WI-owned hall - total receipts				WI-owned hall - total payments		
	<b>Total Receipts</b>	<b>1,742.90</b>	<b>1,866.60</b>		<b>Total Payments</b>	<b>2,459.20</b>	<b>1,729.10</b>

<b>A3</b>	<i>Restricted funds included in total receipts</i>			<b>A4</b>	<i>Restricted funds included in total payments</i>		
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	<b>Total Receipts less Total Payments (Surplus/Deficit for the year)</b>	-	<b>716.30</b>
<b>A5</b>	Total cash funds brought forward from last year (equals last year's total at B1.6)		<b>3,015.81</b>
<b>A6</b>	Total cash funds carried forward at this year end		<b>2,299.51</b>
<b>A7</b>	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, crafts, 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.