

W I Rodmell & Southease
Financial Statement for the year ended

Federation East Sussex

31/08/2016

	Year This	Last £0.00		Year This £0.00	Last £0.00
Receipts			Payments		
1.Receipts at meetings	19.80	117.73	1. Meeting Expenses		
2.Subscriptions:			Hall	195.98	170.00
Full members 18 @ £ 37.50	675.00	540.00	Speakers & other costs	375.88	277.05
1 @	18.00	34.00	Committee/Trustee expenses	-	
New Members (Oct-Dec Payts)	9.40	-	2. Payments to Federation & NFWI		
3.Publications:			Federation Membership Fees	151.20	112.00
Newsletters Diaries and Calendars	12.60	42.90	NFWI Membership Fees & Pooling of		
4.WI Activities *			Fares	225.80	184.25
(a) Federation	32.00	62.15	3. Publications:		
(b) WI	65.00	-	Newsletters Diaries and Calendars	106.90	122.94
5. WI Fund Raising Events *	484.96	87.30	4.WI Activities *		
6. Other Items			(a) Federation	98.00	40.00
(a) Interest/Donations	20.28	148.27	(b) WI	96.00	20.00
(b) Gift Aid/funding/ Grants	-	-	5 WI Fund Raising Events *	315.91	14.00
(c) Miscellaneous	-	30.00	6. Donations *	20.00	20.00
7.WI-Owned Hall Account total	-	-	7. Other Items *	-	30.00
Total Receipts	1,337.04	1,062.35	8.WI-Owned Hall Account total		
Total Receipts less Total Payments (Surplus/Deficit for the year) (A)	248.63	72.11	Total Payments	1,585.67	990.24
Balance brought forward at the BEGINNING of the year,(from last years Financial Statement)					
(a) at Bank (Current Account)	1,301.58		1.Treasurer		
(b) In Hand (Petty Cash)	20.86		Name Lesley Prosser		
(c) Deposit/ Savings Account	-		2.President		
(d) Other (books)	-		Name Lindy Smart		
Total brought forward (B)	1,322.44		3. Independent Financial Examiner		
Balance (carried forward at the END of the year (A+B))	1,073.81		Name Fiona Roberts		
Balance carried forward at the end of the year consists of:					
(a) At Bank (Current Account)	1,061.59				
(b) In Hand (Petty Cash)	10.38				
(c) Deposit/Savings Account	-				
(d) Other (cash from books sold)	1.84				
Total Carried Forward	1,073.81				

