

# ANNUAL FINANCIAL STATEMENT

of the

TAMLAGHT

Women's Institute

for the year ended 31<sup>st</sup> AUGUST 2022



**PAYMENTS**

1. By EXPENSES AT MEETINGS:	(a) WATER RATES - N.I. WATER	163	69
	(b) Caretaker	87	83
	(c) Heat and lighting - POWER NI		
	(d) Teas		
	(e) Speaker's expenses		
	(f) Insurance	531	11
	PROPERTY MAINTENANCE - ELECTRICIAN	72	00
2. By RUNNING EXPENSES:	(a) Stationery		
	(b) Advertising		
	(c) Printing		
	(d) Magazines	36	00
	(e) H.Q. saleable items		
	(f) Delegates' fees		
	council meetings		
	(g) Secretary's expenses		
	(h) Treasurer's expenses		
	(i) Area expenses	5	00
	H/O QUIZ SHEETS - QUIZ + RAFFLE TICKETS	13	00
3. By SOCIAL ACTIVITIES:	(a) Competition prizes		
	(b) Entertainment tickets, Including bus fares. etc.		
	IN MEMORIAM, XMAS, GET WELL GIFTS	75	05
4. By EXPENSES FOR MONEY-RAISING EFFORTS:	TUTORS FEE (2 x £500.00)	1,000	00
	REFRESHMENTS AT CLASSES	44	98
	COFFEE MORNING - CLEANING / SUNDAY ITEMS	22	10
5. By FEDERATION PAYMENTS:	(a) Membership fees (payable to HQ by 15th December £15 per adult member, £5 for 12-18 year olds)	210	00
	(b) Donation to Federation Fund - BALMORAL SHOW	30	00
	(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	4,705	61
	CURRENT ACCOUNT		
	BUSINESS RESERVE ACCOUNT	3,480	67
	(b) Cash in Hand	24	42
		£	10,501 46

Signed Maeouta Treasurer

**Tamlaght Women's Institute**

Charity Reference Number: NIC104559

**Statement of Assets and Liabilities as of 31<sup>st</sup> August 2022**


**Assets**

Balance in Bank Account = £ 8,186.28  
Building = £176,000.00  
Contents = £ 9,000.00

**Liabilities**

None

**Signed on behalf of the Trustees**

  
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**Iris Mahon**  
**Trustee**

**Date: 14/11/2022**