

# ANNUAL FINANCIAL STATEMENT

of the

TAWLAGHT Women's Institute

for the year ended 31<sup>st</sup> AUGUST 2023.



**PAYMENTS**

1. By EXPENSES AT MEETINGS:	(a) Hire of hall	WATER RATES - HI WATER	177	73
	(b) Caretaker			
	(c) Heat and lighting	POWER HT. + OIL	611	07
	(d) Teas			
	(e) Speaker's expenses		65	00
	(f) Insurance		520	00
		HALL MAINTENANCE - FIRE EXTINGUISHERS	79	10
2. By RUNNING EXPENSES:	(a) Stationery			
	(b) Advertising			
	(c) Printing			
	(d) Magazines			
	(e) H.Q. saleable items		165	00
	(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.			
		IN MEMORIAM, XMAS & GET WELL GIFTS	92	50
4. By EXPENSES FOR MONEY-RAISING EFFORTS:		COFFEE MORNING, CLEANING & SHEDDING	33	12
5. By FEDERATION PAYMENTS:	(a) Membership fees (pavable to HQ by 15th December £15 per adult member, £5 for 12-18 year olds)		255	00
	(b) Donation to Federation Fund	QUIZ + BALMORAL TICKETS	33	00
	(c) Pennies for Friendship			
	(d) ACWW charity		20	00
	(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	CURRENT ACCOUNT	6356	75
	(b) cash in hand	BUSINESS RESERVE ACCOUNT	3512	11
		CASH IN HAND	52	50
			£	11,962 88

Signed W. Macartney Treasurer



**Tamlaght Women's Institute**

Charity Reference Number: NIC104559

**Statement of Assets and Liabilities as of 31<sup>st</sup> August 2023**


**Assets**

Balance in Bank Account	= £	9,868.86
Building	= £	180,000.00
Contents	= £	10,000.00

**Liabilities**

None

**Signed on behalf of the Trustees**

  
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**Iris Mahon**  
**Trustee**

**Date: 23/01/2024**

