

# ANNUAL FINANCIAL STATEMENT

of the

TAMLAGHT

Women's Institute

for the year ended 31<sup>st</sup> AUGUST 2024.



**PAYMENTS**

|   |   |               |           |
|---|---|---------------|-----------|
| 1. By EXPENSES AT MEETINGS:               | (a) <del>hire of hall</del> <b>HI WATER RATES:</b>                | 192           | 60        |
|   | (b) Caretaker   |               |           |
|   | (c) Heat and lighting <b>POWER HI</b>                             | 262           | 27        |
|   | (d) Teas  |               |           |
|   | (e) Speaker's expenses  |               |           |
|   | (f) Insurance   | 30            | 00        |
|   | <b>HALL MAINTENANCE</b>   | 540           | 00        |
|   |   | 81            | 56        |
| 2. By RUNNING EXPENSES:                   | (a) Stationery  |               |           |
|   | (b) Advertising   |               |           |
|   | (c) Printing  |               |           |
|   | (d) Magazines   |               |           |
|   | (e) H.Q. saleable items <b>RECEIPT BOOK</b>                       | 120           | 00        |
|   | (f) Delegates' fees   | 2             | 20        |
|   | council meetings  |               |           |
|   | (g) Secretary's expenses  |               |           |
|   | (h) Treasurer's expenses  |               |           |
|   | (i) Area expenses   | 21            | 00        |
| 3. By SOCIAL ACTIVITIES:                  | (a) Competition prizes  |               |           |
|   | (b) Entertainment: tickets,<br>Including bus fares. etc.          |               |           |
|   | <b>BRANCH - GIFTS, MEMORUM, SUNDRY</b>                            | 70            | 91        |
| 4. By EXPENSES FOR MONEY-RAISING EFFORTS: | <b>FLOWER CLASS. TUTOR</b>  | 300           | 00        |
|   | <b>COFFEE MORNING</b>   | 20            | 30        |
| 5. By FEDERATION PAYMENTS:                | (a) Membership fees<br>(payable to HQ by 15th December)           |               |           |
|   | <b>£20</b> <del>£5</del> per adult member, £5 for 12-18 year olds | 500           | 00        |
|   | (b) Donation to Federation Fund                                   | 25            | 00        |
|   | (c) Pennies for Friendship  |               |           |
|   | (d) ACWW charity  | 20            | 00        |
|   | (e) International Fund  |               |           |
|   | (f) ACWW membership   |               |           |
|   | (g) Entry fees for Federation competition<br><b>QUIZ SHEETS</b>   | 10            | 00        |
| 6. By MISCELLANEOUS EXPENSES:             | Donation to an outside charity:                                   |               |           |
| 7. By BALANCE:                            | (a) at bank <b>CURRENT ACCOUNT</b>                                | 7667          | 35        |
|   | (b) <del>cash in hand</del> <b>BUSINESS RESERVE ACCOUNT</b>       | 3563          | 39        |
|   | (b) cash in hand  | 133           | 74        |
|   | <b>STILL TO BE RECEIVED - ACC'D CHEQUES (1524, 1536, 1537)</b>    | (130)         | (18)      |
|   | <b>£</b>  | <b>13,420</b> | <b>14</b> |

Signed W. Macaution Treasurer

**Tamlaght Women's Institute**

Charity Reference Number: NIC104559

**Statement of Assets and Liabilities as of 31<sup>st</sup> August 2024**

**Assets**

Balance in Bank Account = £ 11,220.74

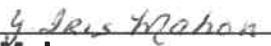
Building = £204,600.00

Contents = £ 10,100.00

**Liabilities**

None

**Signed on behalf of the Trustees**

  
\_\_\_\_\_  
**Iris Mahon**  
**Trustee**

**Date:** 08/05/2025