

Carmlough

WOMEN'S INSTITUTE

Financial statement for the year ended 31 May 2023

INCOME

INCOME		31/5/31 BANK BALANCE 1849-52	
		LESS UNCASHED CHEQUES 656-66	
1. BALANCE (from previous year)	(a) at bank (b) in hand	TRUE BALANCE	1192 86
Interest on investments		GRANT FROM NATIONAL LOTTERY	
MEMBERS' SUBSCRIPTIONS (..... per member)		COMMUNITY FUND FOR DROP IN CENTRE	7105 00
(..... 12-18 year olds)			450 00
2. RECEIPTS AT MEETING:	(a) teas		
	(b) H.Q. saleable items	M & L FIRESIDE QUIZZES	10 00
	(c) magazines		94 50
	(d) Pennies for Friendship (ACWW)		
	(e) Other	8 DIABLES	32 00
3. MISCELLANEOUS RECEIPTS:		BALMORAL FIRESIDE QUIZZES	10 00
		BALMORAL RAFFLE TICKETS	50 00
	For WI entertainment		
	Outings		
	Other		
		CHRISTMAS SALE FOR WI	439 50
		EASTER SALE FOR RNLI & ACWW (2024)	307 00
			1547 00
		DEPOSITS FOR AN BRIANAN (ICI)	
		DROP IN CENTRE MONIES	1221 50
		2ND HAND BOOKS SOLD FOR WI	18 00
4. RECEIPTS FROM MONEY-RAISING EFFORTS:		CARMLOUGH VINTAGE DAY	1870 00
5. DONATIONS:		FROM THE SLEMISH AREA	100 00
		£14447-36p	£ 14447 36p

Signed RO'Neill Auditor

I confirm the accounts are a true and fair view of the operations of the Carmlough WI for the year ended 31 May 2023

PAYMENTS			
1. By EXPENSES AT MEETINGS:	(a) Hire of hall		180 00
	(b) Caretaker		
	(c) Heat and lighting		15 00
	(d) Teas		
	(e) Speaker's expenses		180 00
	(f) Insurance		
2. By RUNNING EXPENSES:	(a) Stationery	PRINTING OF PROGRAMMES	20 00
	(b) Advertising		
	(c) Printing		53 50
	(d) Magazines	BILL FROM HQ'S MAGAZINES	94 50
	(e) H.Q. saleable items	8 DIARIES	32 00
	(f) Delegates' fees		
		council meetings & AREA COMMITTEE TRAVEL	51 00
	(g) Secretary's expenses		20 00
	(h) Treasurer's expenses	RAFFLE PRIZES	
	(i) Area expenses	REPS FOR QUIZ & BOWLS & GIFTS	52 00
		PLUS NAPKINS & PAPER PLATES	12 00
3. By SOCIAL ACTIVITIES:	(a) Competition prizes		
	(b) Entertainment tickets, including bus fares, etc.		
		MAG & LEISURE FIRE SIDE QUIZZES	10 00
4. By EXPENSES FOR MONEY-RAISING EFFORTS:		BALMORAL RAFFLE TICKETS £50 x F/SIDE QUIZZES	60 00
		AN BRIANAN COSTS BANK TRANSFER (ICA)	1695 85
5. By FEDERATION PAYMENTS:	(a) Membership fees (payable to HQ by 15th December £15 per adult member, £5 for 12-18 year olds)		225 00
	(b) Donation to Federation Fund		50 00
	(c) Pennies for Friendship		
	(d) ACWW charity		
	(e) International Fund		
	(f) ACWW membership		
	(g) Entry fees for Federation competition		
		DROP IN EXPENSES (see enclosed)	7105 00
6. By MISCELLANEOUS EXPENSES:		ACWW	866 00
	Donation to an outside charity:	RED BAY LIFEBOATS	866 00
		RNLI	
		BANK CHARGES	56 23
7. By BALANCE:	(a) at bank		
	(b) cash in hand		
		TOTAL OF EXPENSES	11644 08
		BANK BALANCE +	4497 04
		LESS UNCASHED CHEQUES -	1768 76
		PLUS REPAYMENT TO GRANTS +	75 00
		TOTAL	14447 36p

Signed Agnes Wharry Treasurer