

Treasurer Update xx-xx-xx

Funds

Bank balances as at xx-xx-xx, £4,216.127. There are no outstanding payments or receipts to clear as at this date. See final page for 'Year To Date Totals'

Cash Received at July meeting:

Raffle	Books	Trading
42.50	15.00	00.50

WI Lottery - Received this calendar year to date, £66.80.

Budget to Date

Fundraising receipts includes monies received for the Summer Garden Party after refunds.

2025		Budget		Actual	
Item	Description	Receipts	Expenditure	Receipts to xx/xx/xx	Expenditure to xx/xx/xx
1	Subscriptions	1760		1801	
2	Meeting Speakers x 11		1100		666
3	Hall hire x 11		825		498
4	Committee Expenses, IT		70		11
5	BFWI Newsletter		65		
6	BFWI Training & Speaker selection		65		18
7	Independent Financial Examiner		40		38
8	Insurance		20		16
9	Total for WI Funds	1760	2185	1801	1247
10	Carry forward funds from 2024	425	0		0
11	Total for WI Funds including carry forward	2185	2185	1801	1247
12	Meeting refreshments x 10		100		36
13	Cards and flowers		175		82
14	Raffle	400	100	279	46
15	Book Sales	150		97	
16	Fundraising Target for Xmas refreshments	500		152	
17	TOTALS	3235	2560	2329	1411

Members Finance Update - next one due September

New Members

Xxxxxx has paid subs, waiting on forms

Xxxxxxx will bring forms and payment to the next meeting.

Activities and Future Events

- Summer Garden Party

Total raised, £138.

- Henley Boat Trip

13 signed up, all paid.

- September Theatre - Dead Guilty

8 signed up, 1 paid, payment due 31/07/25.

Who will take responsibility for tickets going forward?

- NFWI Raffle tickets

17 sold. Payment has to be in by September. No more opportunities to sell so will send the payment to National?

- Summer Social

35 signed up, 2 unpaid.

Expenditure, etc to be discussed at Committee meeting. Assuming that the 2 non-payers pay, after paying for hall and disco, this gives a balance of £95 for drinks, serviettes, ice plus anything else needed.

Last year for **45** attendees we spent:

Item	Qty	Cost
Soft drinks	7	14.00
White wine	5	37.50
Red wine	3	24.00
Ice	4	4.00
Serviettes	3	4.50
TOTAL		84.00

Financial Statement - Year To Date Totals

Year: 2025/26

WI

At 27/7/2025

Up to date bank balance including uncleared items	£4,216.27
Waiting to be paid into bank	£0.00

Year to date receipts and payments

RECEIPTS

	1	2	4	7	8	9	10	11	12		
	Receipts at meetings	Subscriptions WI share	Gift Aid	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared
TOTAL	390.10	1,800.92	-	-	3,837.88	-	-	-	100.50	6,129.40	-

PAYMENTS

	1	2	4	7	8	9	10	11	12		
	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Pooling of fares / expenses paid to federation	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Total Payments (excluding funds paid as agent)	Cheques written but not cleared
TOTAL	1,253.79	10.99	-	-	3,259.01	-	16.00	-	119.70	4,659.49	-

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent)	1,469.91
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Funds received and paid as agent

FUNDS RECEIVED

3	5	6	
Subscriptions Fed/NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total received as agent
1,858.33	-	17.00	1,875.33

FUNDS PAID

3	5	6	
Subscriptions Fed/NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total paid as agent
1,838.90	18.00	-	1,856.90

Transfers between accounts

Total receipts and payments do not include transfers to or from savings accounts or funds withdrawals for petty cash as these just move funds between the different bank / petty cash accounts. Petty cash expenditure is included under the relevant payment heading (see petty cash guidelines).

Year to date transfers	
Transfers from main account to savings / other account	2,100.00
Transfers to main account from savings / other account	2,100.00
Transfers to petty cash account	-

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