

SOWOOD WI

England & Wales · Charity number 1168185

Details

Other names	SOWOOD WI
Status	Registered
Legal form	Other
Registered	2016-07-12
Register	View on the Charity Commission register

Contact

Address	4 Glenfield Greetland Halifax West Yorkshire HX4 8JW
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Activities

Objects: THE MAIN PURPOSES OF THE WOMEN'S INSTITUTE ORGANISATION ARE:(A) TO ADVANCE THE EDUCATION OF WOMEN AND GIRLS FOR THE PUBLIC BENEFIT IN ALL AREAS INCLUDING (WITHOUT LIMITATION):(I) LOCAL, NATIONAL AND INTERNATIONAL ISSUES OF POLITICAL AND SOCIAL IMPORTANCE;(II) MUSIC, DRAMA AND OTHER CULTURAL SUBJECTS; AND(III) ALL BRANCHES OF AGRICULTURE, CRAFTS, HOME ECONOMICS, SCIENCE, HEALTH AND SOCIAL WELFARE;(B) TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE PUBLIC BENEFIT BY:(I) EDUCATING PEOPLE IN THE PRESERVATION, CONSERVATION AND PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF NATURAL RESOURCES; AND(II) PROMOTING SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION;(C) TO ADVANCE HEALTH FOR THE PUBLIC BENEFIT; AND(D) TO ADVANCE CITIZENSHIP FOR THE PUBLIC BENEFIT BY THE PROMOTION OF CIVIC RESPONSIBILITY AND VOLUNTEERING.4. IN RULE 3 "SUSTAINABLE DEVELOPMENT" MEANS DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT GENERATION WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR NEEDS.5. THE WOMEN'S INSTITUTE ORGANISATION SEEKS TO GIVE WOMEN THE OPPORTUNITY OF WORKING TOGETHER THROUGH THE WOMEN'S INSTITUTE ORGANISATION IN THEIR COMMUNITIES, OF DEVELOPING THEIR CAPACITY AND SKILLS, AND OF PUTTING INTO PRACTICE THOSE IDEALS FOR WHICH THE WOMEN'S INSTITUTE ORGANISATION STANDS.

Activities: the WI aims to encourage and enable women; to enhance their lives and to play their part in the community through education and public debate.to improve their lives and the lives of those around them.to lead fulfilling lives and to be of value to the community and nationally by influencing policy/decision makers.to provide a friendly atmosphere where women can be inspired and enlightened.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£21,170	£20,680	-	-
2024-12-31	£26,811	£35,982	-	-
2023-12-31	£23,156	£15,056	-	-
2022-12-31	£29,826	£28,456	-	-
2021-12-31	£36,757	£36,447	-	-
2020-12-31	£10,029	£5,393	-	-

Trustees

Name	Role	Appointed
Helen Edwards	Chair	2018-09-05
Anne Pendlebury		2023-01-19
Pauline Gardner		2019-01-17

SOWOOD WI

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Accounts

RECEIPTS		Please review the 'Notes to Receipts and Payments' sheet before completing this sheet.										Up to date bank balance including uncleared items		15,342.84					
Year	2024	WI		SOWOOD										Waiting to be paid into bank		0.00			
Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "y" in column 16.																			
Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFIW / Federation raffle - as agent	7 Publications (newsletters, diaries, calendars)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts paid to bank (y)	17 Receipts paid in to bank but not cleared
			3 WI share	Fed NFIW share as agent	5.85														
Opening Bank balance: Enter the final bank balance from last year in R7. (B1.1 from last year's financial statement.)															24,513.61				
4-Jan-2024	Cash collected: Craft and CCC (1)									32.00						32.00			
9-Jan-2024	Cash deposited (1)														-	32.00	y		
11-Jan-2024	Cash collected: Craft and CCC (2)									43.00						43.00			
15/1/24	Jackie Swire Community cafe									51.30						51.30	51.30	y	
15/1/24	Rachel Taylor subs O4		5.65	5.85											11.50	11.50	y		
15/1/24	Cash deposited (2)														-	43.00	y		
16/1/24	Ingrid Holdsworth Subs		23.60	24.40												48.00	48.00	y	
17/1/24	Angela Feldman name card									10.00						10.00	10.00	y	
18/1/24	Cash collected: Main mtg £80, Name card £52, Raffle £28. (3)	60.00								91.00						151.00			
23/1/24	Cash deposited (3)														-	151.00	y		
24/1/24	Viv Calverley - Beetle									5.00						5.00	5.00	y	
24/1/24	Flona Simfield - Gimbals									32.50						32.50	32.50	y	
24/1/23	Viv Calverley - Gimbals									27.50						27.50	27.50	y	
24/1/24	Ingrid Holdsworth - Gimbals									27.50	1.00					28.50	28.50	y	
24/1/24	Mandy Mellor - Beetle									5.00						5.00	5.00	y	
24/1/24	Julie Weeden - Gimbals									27.50						27.50	27.50	y	
24/1/24	Julie Weeden - Beetle									5.00						5.00	5.00	y	
24/1/24	Pat Greenwood - Gimbals									32.50						32.50	32.50	y	
24/1/24	Pat Greenwood - Beetle									5.00						5.00	5.00	y	
24/1/24	Liz Forster - Beetle									5.00						5.00	5.00	y	
24/1/24	Jackie Swire - - Gimbals									32.50						32.50	32.50	y	
24/1/24	Jackie Swire - Beetle									5.00						5.00	5.00	y	
24/1/24	Mary Mellor - Beetle									5.00						5.00	5.00	y	
24/1/24	Michelle Thornton - Gimbals									32.50						32.50	32.50	y	
24/1/24	Shelia Crampton - Beetle									5.00						5.00	5.00	y	
24/1/24	Helen Kettle & Christine Beaumont - Beetle									10.00						10.00	10.00	y	
25/1/24	Cash collected: Craft & Bookclub (4)									63.00						63.00			
25/1/24	Liz Nutbrown - Beetle									5.00						5.00	5.00	y	
25/1/24	Sharon Daniel - Beetle									5.00						5.00	5.00	y	
25/1/24	Helen Jones - Beetle									5.00						5.00	5.00	y	
25/1/24	Elaine Stollery - Beetle									5.00						5.00	5.00	y	
25/1/24	Janet Hall - Beetle									5.00						5.00	5.00	y	
25/1/24	Pamela Baxendale - Beetle									5.00						5.00	5.00	y	
25/1/24	Louise Brennan - Beetle									5.00						5.00	5.00	y	
25/1/24	Janet Campbell - Gimbals & Beetle									32.50	5.00					37.50	37.50	y	
25/1/24	Sue Greenwood - Gimbals & Beetle									32.50	5.00					37.50	37.50	y	
25/1/24	Shelia Pennington & Sandra Robinson - Beetle									10.00						10.00	10.00	y	
25/1/24	Carole Craven - Gimbals									32.50						32.50	32.50	y	
26/1/24	Helen Greaves - Beetle									5.00						5.00	5.00	y	
26/1/24	Susan Bowler - Beetle									5.00						5.00	5.00	y	
26/1/24	Pat Greenwood (Margaret??) - Gimbals & Beetle									27.50	5.00					32.50	32.50	y	
26/1/24	Paula Charnock - Beetle									5.00						5.00	5.00	y	
26/1/24	Pamela Knapton & Christine Shepherd - Beetle									10.00						10.00	10.00	y	
26/1/24	Pamela Longhurst - Beetle									5.00						5.00	5.00	y	
26/1/24	Paula Wright - Gimbals									32.50						32.50	32.50	y	
26/1/24	Paula Wright - Beetle									5.00						5.00	5.00	y	
26/1/24	Elaine Waugh - Gimbals									27.50						27.50	27.50	y	
26/1/24	Pamela Adams - Beetle									5.00						5.00	5.00	y	
26/1/24	Julie Greenwood - Beetle									5.00						5.00	5.00	y	
26/1/24	Jackie Jackson - Beetle									5.00						5.00	5.00	y	
26/1/24	Alex Dickinson - Beetle									5.00						5.00	5.00	y	
27/1/24	Jackie Jackson - subs O4		5.65	5.85												11.50	11.50	y	
28/1/24	Helen Clayton - Beetle									5.00						5.00	5.00	y	
28/1/24	Pam Banham - subs O4		5.65	5.85												11.50	11.50	y	
29/1/24	Helen Edwards - Call my bluff x 2 - Beetle									25.00						25.00	25.00	y	
29/1/24	Jackie Swire - Allotment tools									25.00						25.00	25.00	y	
29/1/24	Linda Furness - Gimbals									27.50						27.50	27.50	y	
29/1/24	Alison Holmes - Beetle									5.00						5.00	5.00	y	
30/1/24	Cheque Collected: Julie Astbury Gimbals, Beetle (5)									32.50	5.00					37.50			
31/1/24	Cash deposited: (4)														-	63.00	y		
31/1/24	Amanda Hill - Gimbals									32.50						32.50	32.50	y	
1-Feb-2024	Cash collected: Food & Drink (6)									63.00						63.00			
2-Feb-2024	Anne Pendlebury - Beetle									5.00						5.00	5.00	y	
2-Feb-2024	Debbie Hizzard - Beetle									5.00						5.00	5.00	y	
3-Feb-2024	Pauline Gardner - Gimbals & Beetle									32.50	5.00					37.50	37.50	y	
5/2/24	Janet Woodward - Gimbals									32.50	5.00					37.50	37.50	y	
5-Feb-2024	Angela Feldman & Karen Hallett - Beetle									10.00						10.00	10.00	y	

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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "y" in column 16.																		
Date	ITEM description	1 Receipts at meetings	2 Subscriptions		4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFW / Federation raffle - as agent	7 Publications (newsletters, classes, calendars)	8 Activities & events	9 W/ fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts paid to bank (y)	17 Receipts paid in to bank but not cleared
			3 W/ share	Fed NFW share as agent														
5-Feb-2024	Linda Furness - Beetle									5.00				5.00	5.00	y		
5-Feb-2024	Marla Palmer-Hoyes - Beetle									5.00				5.00	5.00	y		
5-Feb-2024	Karen Walker - Beetle									5.00				5.00	5.00	y		
5-Feb-2024	Elaine Dockray - Beetle									5.00				5.00	5.00	y		
6-Feb-2024	Chrissy Wilkinson - Beetle									5.00				5.00	5.00	y		
6-Feb-2024	Cheque Deposited: (5)													-	37.50	y		
6-Feb-2024	Pauline Williams - Beetle									5.00				5.00	5.00	y		
6-Feb-2024	Helen Edwards - Gimbals								32.50					32.50	32.50	y		
6-Feb-2024	Helen Jones - Gimbals								27.50					27.50	27.50	y		
7-Feb-2024	Alex Dickinson - Gimbals								27.50					27.50	27.50	y		
7-Feb-2024	Freda Jordan - Beetle									5.00				5.00	5.00	y		
7-Feb-2024	Jane Hockin - subs		23.60	24.40										48.00	48.00	y		
7-Feb-2024	Anne Evans - Beetle									5.00				5.00	5.00	y		
7-Feb-2024	Rose Gilmour - subs		23.60	24.40										48.00	48.00	y		
7-Feb-2024	Julie Bowers - Gimbals								32.50					32.50	32.50	y		
8-Feb-2024	Jo Kelly - Beetle									5.00				5.00	5.00	y		
8-Feb-2024	Jaqueline Olson - Gimbals								27.50					27.50	27.50	y		
8-Feb-2024	Flora Sinfield - Gimbals								32.50					32.50	32.50	y		
8-Feb-2024	Susan Bowler - Subs		23.60	24.40										48.00	48.00	y		
9-Feb-2024	Amanda Jackson - Gimbals								32.50					32.50	32.50	y		
9-Feb-2024	Julie Goodchild - Subs		23.60	24.40										48.00	48.00	y		
9-Feb-2024	Rachel Taylor subs		23.60	24.40										48.00	48.00	y		
9-Feb-2024	Christine Beaumont - Subs		23.60	24.40										48.00	48.00	y		
12-Feb-2024	Viv Calverley - Gimbals								32.50					32.50	32.50	y		
12-Feb-2024	Michelle Thornton- Subs		23.60	24.40										48.00	48.00	y		
12-Feb-2024	Chrissy Wilkinson - Gimbals								32.50					32.50	32.50	y		
12-Feb-2024	Elaine Stollery - Subs		23.60	24.40										48.00	48.00	y		
12-Feb-2024	Shirley Boyle - Gimbals								32.50					32.50	32.50	y		
13-Feb-2024	Christine Eves - Subs		23.60	24.40										48.00	48.00	y		
13-Feb-2024	Carol King - Gimbals								32.50					32.50	32.50	y		
13-Feb-2024	Pam Adams - Subs		23.60	24.40										48.00	48.00	y		
14-Feb-2024	Julia Booth - Subs		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Angela Feldman - name card									10.00				10.00	10.00	y		
15-Feb-2024	Cash collected: Man Mtg £45, Name card £52, Raffle £39, WI Afternoon £7, Subs £144, Alpaca	45.00	70.80	73.20					51.00	98.00				338.00				
15-Feb-2024	Cheque collected: Subs Ginny Booth (8)		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Jackie Swire - subs		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Helen Clayton - subs		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Christine Eves - Alpaca								17.00					17.00	17.00	y		
15-Feb-2024	Mandy Mellor - subs		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Amanda Hill - subs		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Amanda Hill - Syndicate Remainder paid 25/3/24)								17.00					17.00	17.00	y		
15-Feb-2024	Helen Greaves - Alpaca								17.00					17.00	17.00	y		
15-Feb-2024	Jackie Swire - Alpaca								17.00					17.00	17.00	y		
15-Feb-2024	Christine Smith - subs		23.60	24.40										48.00	48.00	y		
15-Feb-2024	Janet Woodward - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Freda Jordan - subs		23.60	24.40										48.00	48.00	y		
16-Feb-2024	Julie Weeden - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Julie WeedeB - subs		23.60	24.40										48.00	48.00	y		
16-Feb-2024	Pat Greenwood - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Alex Dickinson - subs		23.60	24.40										48.00	48.00	y		
16-Feb-2024	Alex Dickinson - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Allison Thornton - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Karen Hallett - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Viv Calverley - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Ingrid Holdsworth - Alpaca								17.00					17.00	17.00	y		
16-Feb-2024	Paula Charnock - subs		23.60	24.40										48.00	48.00	y		
17-Feb-2024	Alison Povey - Alpaca								17.00					17.00	17.00	y		
17-Feb-2024	Amanda Jackson - Syndicate (remainder paid 30/5)								17.00					17.00	17.00	y		
17-Feb-2024	Alison Holmes - subs		23.60	24.40										48.00	48.00	y		
17-Feb-2024	Cash Deposit (6) (7)													-	401.00	y		
17-Feb-2024	Ingrid Holdsworth - Queenz								27.50					27.50	27.50	y		
17-Feb-2024	Helen Edwards - Alpaca & Queenz								44.50					44.50	44.50	y		
17-Feb-2024	Susan Bowler - Queenz								27.50					27.50	27.50	y		
18-Feb-2024	Amanda Hill - Queenz								27.50					27.50	27.50	y		
18-Feb-2024	Mary Mellor - Queenz								27.50					27.50	27.50	y		
19-Feb-2024	Jackie Swire - Community cafe								62.25					62.25	62.25	y		
19-Feb-2024	Margaret Chapman - subs		23.60	24.40										48.00	48.00	y		
19-Feb-2024	Rose Gilmour - Alpaca								17.00					17.00	17.00	y		

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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "y" in column 16.																	
Date	ITEM description	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFI / Federation raffle - as agent	Publications (weeklies, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from saving & other accounts	Total	Total paid into bank	Receipts paid in to bank but not cleared
			WI share	Fed NFI share as agent													
20-Feb-2024	Janet Hall - subs		23.60	24.40										48.00	48.00	y	
21-Feb-2024	Fiona Reinsch - Beetle									5.00				5.00	5.00	y	
21-Feb-2024	Lesley Wright - subs		23.60	24.40										48.00	48.00	y	
22-Feb-2024	Karen Walker - subs		23.60	24.40										48.00	48.00	y	
22-Feb-2024	Jean Wilkinson & Maureen Brown - Alpaca							34.00						34.00	34.00	y	
22-Feb-2024	Jean Wilkinson - subs		23.60	24.40										48.00	48.00	y	
22-Feb-2024	Pauline Gardner - Alpaca							17.00						17.00	17.00	y	
22-Feb-2024	Paula Wright - Alpaca							17.00						17.00	17.00	y	
22-Feb-2024	Helen Kettle - subs		23.60	24.40										48.00	48.00	y	
22-Feb-2024	Freda Jordan - Alpaca							17.00						17.00	17.00	y	
22-Feb-2024	Ingnd Holdsworth - Call my bluff								40.00					40.00	40.00	y	
22-Feb-2024	Cash collected: Book group Craft CCC (9)								62.00					62.00			
23-Feb-2024	Liz Forster - subs Queenz (£6 shortfall)		23.60	24.40				21.50						69.50	69.50	y	
23-Feb-2024	Christine Shepherd - subs		23.60	24.40										48.00	48.00	y	
24-Feb-2024	Sue Greenwood - subs & Call my bluff		23.60	24.40					20.00					68.00	68.00	y	
24-Feb-2024	Liz Forster - Queenz shortfall							6.00						6.00	6.00	y	
24-Feb-2024	Janet Woodward - subs		23.60	24.40										48.00	48.00	y	
26-Feb-2024	Janet Campbell - Call my bluff								20.00					20.00	20.00	y	
26-Feb-2024	Cilla Chan - subs		23.60	24.40										48.00	48.00	y	
26-Feb-2024	Cash deposited (9)													-	62.00	y	
26/24	Louise Brennan - subs		23.60	24.40										48.00	48.00	y	
26-Feb-2024	Christine Shepherd - Call my bluff								30.00					30.00	30.00	y	
26-Feb-2024	Hilary Giddings - subs dual underpayment £1		22.60											22.60	22.60	y	
26-Feb-2024	Pauline Williams - Call my bluff								10.00					10.00	10.00	y	
27-Feb-2024	Debbie Hizzard - subs		23.60	24.40										48.00	48.00	y	
27-Feb-2024	Hazel Eccles - subs		23.60	24.40										48.00	48.00	y	
27-Feb-2024	Amanda Jackson - Call my bluff								40.00					40.00	40.00	y	
27-Feb-2024	Susan Bowler - Call my bluff								10.00					10.00	10.00	y	
27-Feb-2024	Paula Wright - Call my bluff								20.00					20.00	20.00	y	
27-Feb-2024	Leigh Shepherd HMCM Stall							40.00						40.00	40.00	y	
27-Feb-2024	Christine Eves - Call my bluff								20.00					20.00	20.00	y	
27-Feb-2024	Hilary Giddings - subs dual underpayment Paid		1.00											1.00	1.00	y	
27-Feb-2024	Mary Mellor - subs		23.60	24.40										48.00	48.00	y	
27-Feb-2024	Freya Carter - HMCM Stall							40.00						40.00	40.00	y	
28-Feb-2024	Justine Riccomini - Call my bluff								20.00					20.00	20.00	y	
28-Feb-2024	Paula Charnock - Call my bluff								10.00					10.00	10.00	y	
28-Feb-2024	Cash collected: Betty Dancing, Call my bluff, Anne Pendlebury & raffle (10)							123.00	15.00					138.00			
29-Feb-2024	Louise Moran - Alpaca							85.00						85.00	85.00	y	
29-Feb-2024	Liz Nutbrown - subs		23.60	24.40										48.00	48.00	y	
29-Feb-2024	Jackie Swire - Call my Bluff								10.00					10.00	10.00	y	
29-Feb-2024	Amanda Hill - Call my Bluff								10.00					10.00	10.00	y	
29-Feb-2024	Gillian Eidson - Raffle - Call my Bluff								5.00					5.00	5.00	y	
1-Mar-2024	Sharon Taylor - Call my Bluff								10.00					10.00	10.00	y	
1-Mar-2024	Pat Greenwood - Raffle - Call my Bluff								5.00					5.00	5.00	y	
1-Mar-2024	Fiona Reinsch - subs		23.60	24.40										48.00	48.00	y	
1-Mar-2024	Sharon Daniel - Call my Bluff Raffle								5.00					5.00	5.00	y	
1-Mar-2024	Rachel Haigh - Call my Bluff								40.00					40.00	40.00	y	
1-Mar-2024	Alex Dickinson - Call my Bluff raffle								5.00					5.00	5.00	y	
1-Mar-2024	Jean Wilkinson - Call my Bluff raffle								5.00					5.00	5.00	y	
1-Mar-2024	Cash deposited (10)													-	138.00	y	
1-Mar-2024	Anne Evans - subs		23.60	24.40										48.00	48.00	y	
2-Mar-2024	Erica Gribbin - subs		23.60	24.40										48.00	48.00	y	
2-Mar-2024	Freda Jordan - Call my Bluff raffle								5.00					5.00	5.00	y	
2-Mar-2024	Fiona Sinfeld - Call my Bluff raffle								5.00					5.00	5.00	y	
3-Mar-2024	Jackie Swire - Call my Bluff raffle								10.00					10.00	10.00	y	
4-Mar-2024	Norland WI - Call my Bluff								40.00					40.00	40.00	y	
4-Mar-2024	Anne Cawdron -subs		23.60	24.40										48.00	48.00	y	
4-Mar-2024	Carol King - Alpaca							17.00						17.00	17.00	y	
4-Mar-2024	Carol King - Call my bluff								10.00					10.00	10.00	y	
4-Mar-2024	Carol King - subs		23.60	24.40										48.00	48.00	y	
5-Mar-2024	Jackie Jackson - Call my bluff								10.00					10.00	10.00	y	
5-Mar-2024	Carole Craven - subs		23.60	24.40										48.00	48.00	y	
5-Mar-2024	Margaret Waddington - Queenz							55.00						55.00	55.00	y	
6-Mar-2024	Square - Call my bluff								39.30					39.30	39.30	y	
7-Mar-2024	Marilyn Rogers - Subs		23.60	24.40										48.00	48.00	y	
7-Mar-2024	Sharon Taylor - Call my Bluff raffle								50.00					50.00	50.00	y	
7-Mar-2024	Sharon Daniel - Subs		23.60	24.40										48.00	48.00	y	
7-Mar-2024	Julie Weeden - Call my Bluff raffle								5.00					5.00	5.00	y	

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			3 WI share	Fed NFW share as agent															
7-Mar-2024	Jackie Swire - Call my bluff raffle										35.00				35.00	35.00	y		
8-Mar-2024	Jackie Jackson - Call my bluff raffle										5.00				5.00	5.00	y		
7-Mar-2024	Cash collected: (11)								60.50						60.50		y		
8-Mar-2024	Cash paid in by Helen (11)														-	60.50	y		
8-Mar-2024	Paula Wright - Call my bluff raffle									10.00					10.00	10.00	y		
9-Mar-2024	Jackie Swire - Call my bluff raffle									85.00					85.00	85.00	y		
10-Mar-2024	Helen Edwards - subs			23.60	24.40										48.00	48.00	y		
10-Mar-2024	Fiona Sinfeld - subs			23.60	24.40										48.00	48.00	y		
10-Mar-2024	Sharon Tatlor - subs			23.60	24.40										48.00	48.00	y		
10-Mar-2024	Rachel Haigh - subs			23.60	24.40										48.00	48.00	y		
11-Mar-2024	Sheila Pennington - subs			23.60	24.40										48.00	48.00	y		
11-Mar-2024	Janet Campbell - subs			23.60	24.40										48.00	48.00	y		
11-Mar-2024	Elaine Dockray - subs			23.60	24.40										48.00	48.00	y		
11-Mar-2024	Linda Furness - subs			23.60	24.40										48.00	48.00	y		
11-Mar-2024	Jo Turner - subs			23.60	24.40										48.00	48.00	y		
11-Mar-2024	Maureen Brown - subs			23.60	24.40										48.00	48.00	y		
12-Mar-2024	Pamela Knapton - subs			23.60	24.40										48.00	48.00	y		
12-Mar-2024	Pauline Gardner - subs			23.60	24.40										48.00	48.00	y		
12-Mar-2024	Ingrid Holdsworth - 2Amici								22.00						22.00	22.00	y		
12-Mar-2024	Helen Greaves - 2Amici								22.00						22.00	22.00	y		
12-Mar-2024	Helen Greaves - subs			23.60	24.40										48.00	48.00	y		
14-Mar-2024	Pamela Longhurst - subs dual			23.60											23.60	23.60	y		
14-Mar-2024	Anne Pendlebury - subs			23.60	24.40										48.00	48.00	y		
14-Mar-2024	Jackie Jackson - subs			23.60	24.40										48.00	48.00	y		
14-Mar-2024	Sheila Crampton - subs			23.60	24.40										48.00	48.00	y		
14-Mar-2024	Cash collected: Craft and CCC (12)								52.00						52.00				
14-Mar-2024	Cheques collected: subs (13) Julie Astbury, Anne Crampton			47.20	48.80										96.00				
15-Mar-2024	Pamela Baxendale - subs Dual			23.60											23.60	23.60	y		
15-Mar-2024	Rachel Thomis - subs			23.60	24.40										48.00	48.00	y		
15-Mar-2024	Tina Bower - subs			23.60	24.40										48.00	48.00	y		
15-Mar-2024	Anne Cox - subs			23.60	24.40										48.00	48.00	y		
16-Mar-2024	Fiona Sinfeld - 2Amici								26.00	1.00					27.00	27.00	y		
16-Mar-2024	Amanda Jackson - subs			23.60	24.40										48.00	48.00	y		
16-Mar-2024	Viv Calverley - subs			23.60	24.40										48.00	48.00	y		
16-Mar-2024	Pat Greenwood - subs			23.60	24.40										48.00	48.00	y		
17-Mar-2024	Anne Foukes - subs			23.60	24.40										48.00	48.00	y		
17-Mar-2024	Maria Palmer-Hoyes - subs			23.60	24.40										48.00	48.00	y		
18-Mar-2024	Elaine Smith - subs - dual member (cheque 3132 refund of Fed part of subs)			23.60									24.40		48.00	48.00	y		
18-Mar-2024	Moirs Young - subs			23.60	24.40										48.00	48.00	y		
18-Mar-2024	Cash Deposited:														-	52.00	y		
18-Mar-2024	Jackie Swire - Community cafe									30.60					30.60	30.60	y		
18-Mar-2024	Jacqui Olson - subs			23.60	24.40										48.00	48.00	y		
18-Mar-2024	Viv Calverley - 2Amici								22.00						22.00	22.00	y		
18-Mar-2024	Elain Waugh - subs and 2Amici			23.60	24.40				22.00						70.00	70.00	y		
19-Mar-2024	Viv Lee - subs			23.60	24.40										48.00	48.00	y		
19-Mar-2024	Pauline Williams - subs			23.60	24.40										48.00	48.00	y		
19-Mar-2024	Jane Hockin - 2Amici								22.00						22.00	22.00	y		
19-Mar-2024	Helen Jones - subs			23.60	24.40										48.00	48.00	y		
19-Mar-2024	Julie Weeden - 2Amici								22.00						22.00	22.00	y		
19-Mar-2024	Anne Weston - subs			23.60	24.40										48.00	48.00	y		
19-Mar-2024	Elaine Dockray - 2Amici								22.00						22.00	22.00	y		
20-Mar-2024	Linda Furness - 2Amici								22.00						22.00	22.00	y		
20-Mar-2024	Paula Wright - subs			23.60	24.40										48.00	48.00	y		
21-Mar-2024	Angela Feldman - name card									10.00					10.00	10.00	y		
22-Mar-2024	Pat Kaye - HMCM stand									40.00					40.00	40.00	y		
21-Mar-2024	Janet Fielding - subs			23.60	24.40										48.00	48.00	y		
21-Mar-2024	Alison Pollock - subs			23.60	24.40										48.00	48.00	y		
21-Mar-2024	Julie Bowers - subs			23.60	24.40										48.00	48.00	y		
21-Mar-2024	Cash collected: Mar/Mtg £35, Name card £50, Raffle £50, Subs x 5 (14)			65.00	118.00	122.00					100.00				405.00				
21-Mar-2024	Cheques collected: subs x 2 (15)			47.20	48.80										96.00				
21-Mar-2024	Cheques deposited (13)														-	96.00	y		
22-Mar-2024	Karen Hallett - subs			23.60	24.40										48.00	48.00	y		
22-Mar-2024	Freya Carter - HMCM Stall									40.00					40.00	40.00	y		
22-Mar-2024	Hipandra - HMCM Stall									40.00					40.00	40.00	y		
22-Mar-2024	J Gardner subs			23.60	24.40										48.00	48.00	y		
22-Mar-2024	Jo Kelly - Subs & Alpaca			23.60	24.40				17.00						65.00	65.00	y		
22-Mar-2024	Andy Edwards - HMCM stall									40.00					40.00	40.00	y		
22-Mar-2024	Carole Craven - 2Amici								22.00						22.00	22.00	y		

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			3 WI share	Fed NFWI share as agent															
22-Mar-2024	Natalie Ahrens - subs		23.60	24.40											48.00	48.00	y		
23-Mar-2024	Sue Greenwood - 2Amici								22.00						22.00	22.00	y		
23-Mar-2024	Cash deposited (14)														-	405.00	y		
23-Mar-2024	Amanda Gledhill - subs		23.60	24.40											48.00	48.00	y		
25-Mar-2024	Amanda Hill - Syndicate (Remainder paid 15/2/24)								22.00						22.00	22.00	y		
27-Mar-2024	Jackie Swire - Defib donation									100.00					100.00	100.00	y		
28-Mar-2024	Alison Holmes - Alpaca								17.00						17.00	17.00	y		
28-Mar-2024	Cheques Deposited (15)														-	96.00	y		
28-Mar-2024	Cash collected: Book group, craft (16)								52.00						52.00				
30-Mar-2024	Justine Riccomini - subs		23.60	24.40											48.00	48.00	y		
31-Mar-2024	Sue Clarkson - subs		23.60	24.40											48.00	48.00	y		
1-Apr-2024	Alison Povey - subs		23.60	24.40											48.00	48.00	y		
2-Apr-2024	Hawksby HMCM stall									40.00					40.00	40.00	y		
2-Apr-2024	Jo Turner - Alpacas								17.00						17.00	17.00	y		
3-Apr-2024	Heidi Mattei - subs		23.60	24.40											48.00	48.00	y		
4-Apr-2024	Cash Food and Drink Group, Subs Lesley Kitchen (17)		23.60	24.40					124.00						172.00				
5-Apr-2024	Cash deposited (16) (17)														-	224.00	y		
5-Apr-2024	Gillian Eidson - subs		23.60	24.40											48.00	48.00	y		
7-Apr-2024	Janet Woodward - 2Amici								22.00						22.00	22.00	y		
8-Apr-2024	Jane Bradley - Stall HMCM									40.00					40.00	40.00	y		
9-Apr-2024	Cobweb - Stall HMCM									40.00					40.00	40.00	y		
10-Apr-2024	Christine Wilkinson - subs		23.60	24.40											48.00	48.00	y		
10-Apr-2024	Tracey Lamb - subs		23.60	24.40											48.00	48.00	y		
11-Apr-2024	Cash collected: Craft, CCC, sale of book fundraising (18)								34.00	6.00					40.00		y		
15-Apr-2024	Justine Riccomini - Donation									50.00					50.00	50.00	y		
15-Apr-2024	Jackie Swire - Community cafe									86.50					86.50	86.50	y		
15-Apr-2024	Cheque: Mrs Lang HMCM stall (19)									40.00					40.00				
15-Apr-2024	Cash deposited (18)														-	40.00	y		
18-Apr-2024	Angela Feldman - subs		23.60	24.40											48.00	48.00	y		
18-Apr-2024	Cheque Deposited (19)														-	40.00	y		
18-Apr-2024	Sheila Pennington - Minister								6.00						6.00	6.00	y		
18-Apr-2024	Julie Weeden - Minister								6.00						6.00	6.00	y		
18-Apr-2024	Elaine Stollery - Minister								6.00						6.00	6.00	y		
18-Apr-2024	Cash Collected: Main meeting £68, Raffle £84, name card £50, Subs Hannah Taylor £48, Minister Rose Gilmour £10, Fundraising donation £10, (20)		68.00	23.60	24.40					6.00	134.00				256.00				
19-Apr-2024	Sharon Daniel - Minister, now donation									6.00					6.00	6.00	y		
19-Apr-2024	Alex Dickinson - Minister, now donation									6.00					6.00	6.00	y		
19-Apr-2024	Alex Dickinson - Alpaca								17.00						17.00	17.00	y		
19-Apr-2024	Margaret Waddington - Minister								6.00						6.00	6.00	y		
19-Apr-2024	Debbie Hizzard - Minister								6.00						6.00	6.00	y		
19-Apr-2024	Louise Brennan - Minister								6.00						6.00	6.00	y		
20-Apr-2024	Janet Woodward - Minister								6.00						6.00	6.00	y		
22-Apr-2024	Anne Pendlebury - Minister								6.00						6.00	6.00	y		
23-Apr-2024	Cash deposited (20)														-	256.00	y		
25-Apr-2024	Cash Collected: Craft (21)								70.00						70.00				
27-Apr-2024	Paula Wright - Berties deposit								10.00						10.00	10.00	y		
27-Apr-2024	Viv Calverley - Berties deposit								10.00						10.00	10.00	y		
27-Apr-2024	Julie Weeden - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Hazel Eccles - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Fiona Sinfield - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Fiona Sinfield - flowers night								6.00						6.00	6.00	y		
28-Apr-2024	Jo Kelly - Minister								6.00						6.00	6.00	y		
28-Apr-2024	Ingrid Holdsworth - Berties full								35.00						35.00	35.00	y		
28-Apr-2024	Sharon Daniel - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Pat Greenwood - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Angela Feldman - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Julie Greenwood - Berties deposit								10.00						10.00	10.00	y		
28-Apr-2024	Sheila Pennington - Berties deposit								10.00						10.00	10.00	y		
29-Apr-2024	Pauline Gardner - Berties deposit & Minister								16.00						16.00	16.00	y		
29-Apr-2024	Janet Woodward - Berties deposit								10.00						10.00	10.00	y		
29-Apr-2024	Liz Nutbrown - Berties deposit								10.00						10.00	10.00	y		
29-Apr-2024	Cheque collected: Cordelia Patterson - subs (22)		23.60	24.40											48.00				
29-Apr-2024	Janet Hall - Berties deposit								10.00						10.00	10.00	y		
29-Apr-2024	Helen Jones - Berties deposit								10.00						10.00	10.00	y		
29-Apr-2024	Cash deposited (21)														-	70.00	y		
29-Apr-2024	Jane Hockin - Berties deposit								10.00						10.00	10.00	y		
29-Apr-2024	Mandy Mellor - Berties full								35.00						35.00	35.00	y		
30-Apr-2024	Jo Turner - Berties deposit								10.00						10.00	10.00	y		
30-Apr-2024	Michelle Thornton - Berties deposit								10.00						10.00	10.00	y		

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			3 WI share	Fed NFW share as agent															
30-Apr-2024	Margaret Waddington - Bertles deposit									10.00					10.00	10.00	y		
30-Apr-2024	Alison Holmes - Bertles deposit									10.00					10.00	10.00	y		
1-May-2024	Julie Goodchild - HMCM stall										40.00				40.00	40.00	y		
1-May-2024	Julie Goodchild - Bertles deposit									10.00					10.00	10.00	y		
1-May-2024	Julie Goodchild - Flowers									6.00					6.00	6.00	y		
1-May-2024	Margaret Chapman - flowers									6.00					6.00	6.00	y		
1-May-2024	Sharon Taylor - Flowers x 3									18.00					18.00	18.00	y		
2-May-2024	Freda Jordan - Bertles full									35.00					35.00	35.00	y		
2-May-2024	Jackie Swire - Bertles full									35.00					35.00	35.00	y		
2-May-2024	Jackie Swire - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Janet Hall - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Ingrid Holdsworth - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Liz Nutbrown - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Viv Calverley - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Helen Greaves - HMCM stall										40.00				40.00	40.00	y		
2-May-2024	Jean Wilkinson - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Maureen Brown - Syndicate									39.00					39.00	39.00	y		
2-May-2024	Julie Weeden - Syndicate									39.00					39.00	39.00	y		
3-May-2024	Alex Dickinson - Syndicate									39.00					39.00	39.00	y		
3-May-2024	Rachel Taylor - Xmas meal									10.00					10.00	10.00	y		
3-May-2024	Holme Valley Honey - HMCM stall										40.00				40.00	40.00	y		
3-May-2024	Helen Edwards - Donation										20.00				20.00	20.00	y		
4-May-2024	Paula Wright - Flowers									6.00					6.00	6.00	y		
4-May-2024	Helen Greaves - Flowers									6.00					6.00	6.00	y		
4-May-2024	Karen Hallett - Flowers									6.00					6.00	6.00	y		
6-May-2024	Carol King - Xmas meal									35.00					35.00	35.00	y		
6-May-2024	Carol King - Syndicate									39.00					39.00	39.00	y		
6-May-2024	Carol King - Flowers									6.00					6.00	6.00	y		
6-May-2024	Pamela Longhurst - Xmas meal deposit									10.00					10.00	10.00	y		
6-May-2024	Amanda Gledhill - Xmas meal full									35.00					35.00	35.00	y		
7-May-2024	Northern Light - HMCM stall										40.00				40.00	40.00	y		
7-May-2024	Sue Greenwood - Xmas meal full									35.00					35.00	35.00	y		
7-May-2024	Cheque deposited (22)														-	48.00	y		
7-May-2024	Carole Craven - Xmas meal deposit									10.00					10.00	10.00	y		
8-May-2024	Pamela Adams - Xmas meal deposit									10.00					10.00	10.00	y		
8-May-2024	Snug Aromatics - HMCM stall										40.00				40.00	40.00	y		
8-May-2024	Gillian Eidson - Xmas meal - deposit									10.00					10.00	10.00	y		
9-May-2024	Rose Gilmour - Xmas meal full									35.00					35.00	35.00	y		
9-May-2024	Janet Campbell - Xmas meal full & flowers									41.00					41.00	41.00	y		
9-May-2024	Cash Collected - Craft (23)									44.00					44.00				
10-May-2024	Amanda Hill - Xmas meal full									35.00					35.00	35.00	y		
10-May-2024	Helen Greaves - Xmas meal - deposit									10.00					10.00	10.00	y		
10-May-2024	Anne Evans - Xmas meal deposit									10.00					10.00	10.00	y		
10-May-2024	Anne Evans - Minster									6.00					6.00	6.00	y		
10-May-2024	Alison Holmes - Syndicate									39.00					39.00	39.00	y		
12-May-2024	Helen Jones - Flowers									6.00					6.00	6.00	y		
12-May-2024	Angela Feldman - Syndicate									39.00					39.00	39.00	y		
12-May-2024	Julie Greenwood - Syndicate									39.00					39.00	39.00	y		
12-May-2024	Karen Hallett - Syndicate									39.00					39.00	39.00	y		
13-May-2024	Cash Deposited - Pauline Gardner (23)														-	44.00	y		
14-May-2024	M Mellor - Flowers									6.00					6.00	6.00	y		
14-May-2024	Karen Walker - Xmas meal deposit									10.00					10.00	10.00	y		
14-May-2024	Allison Thornton - Flowers									18.00					18.00	18.00	y		
14-May-2024	Pat Greenwood - Syndicate x 2									78.00					78.00	78.00	y		
14-May-2024	Amanda Hill - Flowers									6.00					6.00	6.00	y		
14-May-2024	Susan Bowler - Flowers									6.00					6.00	6.00	y		
14-May-2024	Jackie Jackson - Flowers									6.00					6.00	6.00	y		
15-May-2024	Anne Pendlebury - Gazebo sale												50.00		50.00	50.00	y		
15-May-2024	Anne Pendlebury - Xmas meal full									35.00					35.00	35.00	y		
16-May-2024	Elaine Dockray - Flowers x 2									12.00					12.00	12.00	y		
17-May-2024	M Mellor - Flowers									6.00					6.00	6.00	y		
17-May-2024	Margaret Chapman - Meeting subs									4.00					4.00	4.00	y		
17-May-2024	Anne Pendlebury - Subs & name card									1.00	1.00				2.00	2.00	y		
18-May-2024	Jill Knights - subs & donation									1.00	1.00				60.00	60.00	y		
18-May-2024	Cash: Main meeting £56, name card £46, raffle £47, bowling £18, flower arranging £12, sale of goods £2 (24)			23.60	24.40					1.00	1.00				80.00	80.00	y		
18-May-2024			56.00							12.00	113.00				181.00				
20-May-2024	Cash Deposited (24)														-	181.00	y		
20-May-2024	Jackie Swire - Community cafe										71.00				71.00	71.00	y		
20-May-2024	Julia Booth - Xmas meal full									35.00					35.00	35.00	y		

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Year	2024	WI	SOWOOD										Waiting to be paid into bank		0.00				
Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "y" in column 16.																			
Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFI / Federation raffle - as agent	7 Publications (weeklies, diaries, calendars)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13	14	15	16	17
			WI share	Fed NFI share as agent												Transfer from saving & other accounts	Total	Total paid into bank	Reconciled to bank (y)
21-May-2024	Alison Holmes - flowers								6.00						6.00	6.00	y		
22-May-2024	Jackie Olson - Xmas meal deposit								10.00						10.00	10.00	y		
23-May-2024	Paula Charnock -Xmas meal deposit								10.00						10.00	10.00	y		
23-May-2024	Elaine Dockray - Flowers								6.00						6.00	6.00	y		
23-May-2024	Cash collected: Book Group, Craft, CCC (25)								68.00						68.00				
24-May-2024	Margaret Chapman - Xmas meal deposit								10.00						10.00	10.00	y		
24-May-2024	Alex Dickinson - food night								5.00						5.00	5.00	y		
24-May-2024	Alex Dickinson - flowers								12.00						12.00	12.00	y		
26-May-2024	Louise Brennan - flowers								6.00						6.00	6.00	y		
28-May-2024	Rose Gilmour - flowers								6.00						6.00	6.00	y		
28-May-2024	Elaine Smith - flowers								6.00						6.00	6.00	y		
28-May-2024	Cash Deposited (25)														-	68.00	y		
28-May-2024	Jane Hockin - flowers								6.00						6.00	6.00	y		
29-May-2024	Carole Craven - flowers								6.00						6.00	6.00	y		
30-May-2024	Cash collected: Flower arranging £102, Raffle £47, Xmas Meal - Mgt Greenwood, full £35 (26)								137.00	47.00					184.00				
30-May-2024	Julie Gardner - Xmas meal								35.00						35.00	35.00	y		
30-May-2024	Julie Weeden - Flowers								6.00						6.00	6.00	y		
30-May-2024	Amanda Jackson - Flower raffle								5.00						5.00	5.00	y		
30-May-2024	Amanda Jackson - Syndicate balance								22.00						22.00	22.00	y		
31-May-2024	Sheila Crompton - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	M Mellor - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Sharon Daniel - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Helen Edwards - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Julie Greenwood - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Amanda Hill - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Julie Weeden - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Rose Gilmour - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Julie Goodchild - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Justine Ricomini - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Liz Nutbrown - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Ingrid Holdsworth - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Julie Gardner - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Cash Deposited (26)														-	184.00	y		
31-May-2024	Pam Adams - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Jackie Jackson - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Jo Turner - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Angela Feldman - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Susan Bowler - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Erica Gribbin - Afternoon Tea								20.00						20.00	20.00	y		
31-May-2024	Louise Brennan - Afternoon Tea								20.00						20.00	20.00	y		
1-Jun-2024	Paula Charnock - Afternoon Tea								20.00						20.00	20.00	y		
1-Jun-2024	Viv Calverley - Afternoon Tea								20.00						20.00	20.00	y		
1-Jun-2024	Janet Hall - Afternoon Tea								20.00						20.00	20.00	y		
2-Jun-2024	Jackie Swire - Donation for Chickens								50.00						50.00	50.00	y		
3-Jun-2024	Janet Woodward - AfternoonTea								20.00						20.00	20.00	y		
3-Jun-2024	Pat Greenwood - Kev								30.00						30.00	30.00	y		
3-Jun-2024	Louise Brennan - Kev								30.00						30.00	30.00	y		
3-Jun-2024	Angela Feldman - name card								10.00						10.00	10.00	y		
3-Jun-2024	Pat Greenwood - name card								10.00						10.00	10.00	y		
3-Jun-2024	M Mellor- name card								10.00						10.00	10.00	y		
3-Jun-2024	Karen Hallett- name card								5.00						5.00	5.00	y		
3-Jun-2024	Jean Wilkinson- name card								10.00						10.00	10.00	y		
3-Jun-2024	Susan Bowler- name card								5.00						5.00	5.00	y		
3-Jun-2024	Fiona Sinfield- name card								5.00						5.00	5.00	y		
3-Jun-2024	Margaret Brown -- name card								10.00						10.00	10.00	y		
3-Jun-2024	Gillain Eidson- name card								10.00						10.00	10.00	y		
3-Jun-2024	Shiela Pennington- name card								5.00						5.00	5.00	y		
3-Jun-2024	Paula Charnock- name card								10.00						10.00	10.00	y		
3-Jun-2024	Pam Adams- name card								5.00						5.00	5.00	y		
4-Jun-2024	Janet Hall- name card								5.00						5.00	5.00	y		
4-Jun-2024	Jackie Jackson- name card								5.00						5.00	5.00	y		
4-Jun-2024	Elaine Dockray- name card								10.00						10.00	10.00	y		
4-Jun-2024	Amanda Jackson- name card								10.00						10.00	10.00	y		
4-Jun-2024	Anne Pendlebury- name card								10.00						10.00	10.00	y		
4-Jun-2024	Carol King- Afternoon Tea								20.00						20.00	20.00	y		
4-Jun-2024	Carol King- name card								10.00						10.00	10.00	y		
4-Jun-2024	Liz Nutbrown- name card								5.00						5.00	5.00	y		
4-Jun-2024	Allison Thornton- name card								5.00						5.00	5.00	y		

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Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFW / Federation raffle - as agent	7 Publications (newsletters, classes, orders)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts paid in to bank but not cleared
			3 Wi share	Fed NFW share as agent														
4-Jun-2024	Jackie Swire- name card										50.00				50.00	50.00	y	
4-Jun-2024	Carole Craven- name card										5.00				5.00	5.00	y	
4-Jun-2024	Paula Wright- name card										5.00				5.00	5.00	y	
4-Jun-2024	Amanda Hill- name card										10.00				10.00	10.00	y	
4-Jun-2024	Rose Gilmour- name card										5.00				5.00	5.00	y	
4-Jun-2024	Moirra Young- name card										5.00				5.00	5.00	y	
4-Jun-2024	Helen Jones- name card										10.00				10.00	10.00	y	
4-Jun-2024	Viv Lee- name card										5.00				5.00	5.00	y	
4-Jun-2024	Alex Dickinson- name card										10.00				10.00	10.00	y	
4-Jun-2024	Hannah Taylor - xmas meal deposit								10.00						10.00	10.00	y	
4-Jun-2024	Louise Brennan- name card										5.00				5.00	5.00	y	
4-Jun-2024	Julie Weeden- name card										10.00				10.00	10.00	y	
4-Jun-2024	Julie Goodchild- name card										10.00				10.00	10.00	y	
4-Jun-2024	Sue Greenwood- name card										5.00				5.00	5.00	y	
4-Jun-2024	Sharon Daniel- name card										5.00				5.00	5.00	y	
4-Jun-2024	Helen Edwards- name card										10.00				10.00	10.00	y	
4-Jun-2024	Ingrid Holdsworth- name card										10.00				10.00	10.00	y	
4-Jun-2024	Janet Campbell- name card										10.00				10.00	10.00	y	
4-Jun-2024	Rachel Thomas- name card										5.00				5.00	5.00	y	
4-Jun-2024	Jo Kelly- name card										5.00				5.00	5.00	y	
6-Jun-2024	Paula Wright - Food night								5.00						5.00	5.00	y	
6-Jun-2024	Jackie Swire- name card										35.00				35.00	35.00	y	
6-Jun-2024	Cash Collected: Food night £155, Annette Crampton £20 Afternoon Tea (27)								155.00	20.00					175.00			
7-Jul-2024	Cash deposited by Helen Greaves £100 (27)															100.00	y	
7-Jun-2024	Margaret Waddington- name card									10.00					10.00	10.00	y	
8-Jun-2024	Susan Bowler - name card									5.00					5.00	5.00	y	
13-Jun-2024	Alison Povey - name card										5.00				5.00	5.00	y	
13-Jun-2024	Cash collected: Craft £34, June Holden name card £5 (28)								34.00	5.00					39.00			
13-Jun-2024	Helen Greaves (28)															39.00	y	
16-Jun-2024	Julia Booth - Afternoon Tea									20.00					20.00	20.00	y	
17-Jun-2024	Jackie Swire - Community cafe									65.00					65.00	65.00	y	
18-Jun-2024	Anne Pendlebury - Afternoon Tea									20.00					20.00	20.00	y	
20-Jun-2024	Cash collected: Main meeting £56, Name card £29, Raffle £33, Swish £34, Plants £17.80, Xmas meal deposits x 2 (29)		56.00							20.00	113.80				189.80			
21-Jun-2024	Karen Hallett - Main meeting subs		2.00												2.00	2.00	y	
21-Jun-2024	Helen Jones - Afternoon Tea									20.00					20.00	20.00	y	
21-Jun-2024	Alex Dickinson - Swishing									5.00					5.00	5.00	y	
22-Jun-2024	Helen Edwards - Key the print x 3								90.00						90.00	90.00	y	
22-Jun-2024	Cash deposited: Helen Edwards (29)															189.80	y	
22-Jun-2024	Cash collected: Julie Asbury - Name card £10, Xmas meal £10 (30)								10.00	10.00					20.00			
22-Jun-2024	Cash deposited: Pauline Gardner (30)															20.00	y	
26-Jun-2024	Cash deposited (27)															75.00	y	
25-Jun-2024	Rose Gilmour - Name card									8.00					8.00	8.00	y	
27-Jun-2024	Cash collected: Crafting book club (31)								46.00						46.00			
28-Jun-2024	Viv Calveley - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Louise Brennan - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Janet Hall - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Elaine Dockray - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Pamela Longhurst - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Angela Feldman - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Karen Hallett - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Julie Weeden - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Sharon Daniel - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Liz Nutbrown - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Alison Povey - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Julie Greenwood - Makeup								5.00						5.00	5.00	y	
28-Jun-2024	Ingrid Holdsworth - Name card									5.00					5.00	5.00	y	
29-Jun-2024	Margaret Greenwood - Afternoon Tea									20.00					20.00	20.00	y	
30-Jun-2024	Alison Holmes - Afternoon Tea									20.00					20.00	20.00	y	
30-Jun-2024	Susan Bowler - Makeup								5.00						5.00	5.00	y	
30-Jun-2024	Jackie Jackson - Makeup								5.00						5.00	5.00	y	
1-Jul-2024	Leslie Wright - Makeup								5.00						5.00	5.00	y	
1-Jul-2024	Haannah Taylor - Key the Print								30.00						30.00	30.00	y	
1-Jul-2024	Cash Deposited: Pauline Gardner (31)															46.00	y	
3-Jul-2024	Jo Kelly - Key the Print								30.00						30.00	30.00	y	
4-Jul-2024	Amanda Jackson donation									15.00					15.00	15.00	y	
6-Jul-2024	Margaret Waddington - make up								5.00						5.00	5.00	y	
6-Jul-2024	Helen Greaves - Make up								5.00						5.00	5.00	y	
6-Jul-2024	Pamela Adams - Make up								5.00						5.00	5.00	y	

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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "Y" in column 16.																			
Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFWI / Federation raffle - as agent	7 Publications (newsletters, diaries, calendars)	8 Activities & events	9 Wifundraising	10 Bank interest received	11 Grants & donations	12 Other income	13	14 Total	15 Total paid into bank	16 Receipts paid to bank (Y)	17 Receipts paid in to bank but not cleared
			3 Wf share	Fed NFWI share as agent											Transfer from saving & other accounts				
6-Jul-2024	Sheila Crampton - Make up								5.00						5.00	5.00	y		
8-Jul-2024	Julie Weeden - Afternoon Tea										40.00				40.00	40.00	y		
8-Jul-2024	Helen Greaves - Afternoon Tea										20.00				20.00	20.00	y		
9-Jul-2024	Viv Calverley - Afternoon Tea x 6										120.00				120.00	120.00	y		
9-Jul-2024	Viv Calverley - Afternoon Tea										20.00				20.00	20.00	y		
9-Jul-2024	Amanda Hill - Afternoon Tea										20.00				20.00	20.00	y		
9-Jul-2024	Viv Calverley - Afternoon Tea										20.00				20.00	20.00	y		
9-Jul-2024	Christine Smith - Xmas Meal deposit								10.00						10.00	10.00	y		
11-Jul-2024	Alison Holmes - Make up								5.00						5.00	5.00	y		
11-Jul-2024	Rose Gilmour - Afternoon Tea										20.00				20.00	20.00	y		
11-Jul-2024	Ann Evans - Make up								5.00						5.00	5.00	y		
11-Jul-2024	Helen Edwards for Sandra Dennis - Afternoon Tea										20.00				20.00	20.00	y		
11-Jul-2024	Carol King - Make up								5.00						5.00	5.00	y		
11-Jul-2024	Cash collected: Craft (32)								25.00						25.00				
13-Jul-2024	Janet Fielding - name card										5.00				5.00	5.00	y		
13-Jul-2024	Julie weeden - name card										10.00				10.00	10.00	y		
13-Jul-2024	Fiona Sinfield - name card										5.00				5.00	5.00	y		
13-Jul-2024	Carole Craven - name card										5.00				5.00	5.00	y		
13-Jul-2024	Janet Hall - name card										10.00				10.00	10.00	y		
13-Jul-2024	Viv Calverley - name card										5.00				5.00	5.00	y		
13-Jul-2024	Amanda Hill - name card										10.00				10.00	10.00	y		
13-Jul-2024	Paula Wright - name card										10.00				10.00	10.00	y		
13-Jul-2024	Helen Greaves - name card										10.00				10.00	10.00	y		
13-Jul-2024	Paula Charnock - name card										10.00				10.00	10.00	y		
13-Jul-2024	Julie Goodchild - name card										10.00				10.00	10.00	y		
13-Jul-2024	Sue Clarkson - name card										10.00				10.00	10.00	y		
13-Jul-2024	Jo Turner - name card										10.00				10.00	10.00	y		
13-Jul-2024	Elaine Dockray - name card										10.00				10.00	10.00	y		
13-Jul-2024	Helen Greaves - Kevin Jones book making								180.00						180.00	180.00	y		
13-Jul-2024	Maureen Brown - name card										10.00				10.00	10.00	y		
13-Jul-2024	Pam Adams - name card										5.00				5.00	5.00	y		
13-Jul-2024	Mandy Mellor - name card										10.00				10.00	10.00	y		
13-Jul-2024	Helen Jones - name card										5.00				5.00	5.00	y		
13-Jul-2024	Jackie Swire - name card										40.00				40.00	40.00	y		
13-Jul-2024	Jacqueline Olson - name card										10.00				10.00	10.00	y		
13-Jul-2024	Anne Cawdron - name card										10.00				10.00	10.00	y		
13-Jul-2024	Alison Pollock - name card										5.00				5.00	5.00	y		
13-Jul-2024	Sheila Pennington - name card										5.00				5.00	5.00	y		
13-Jul-2024	Pat Greenwood - name card										10.00				10.00	10.00	y		
13-Jul-2024	Gillian Eidson - name card										5.00				5.00	5.00	y		
13-Jul-2024	Anne Pendlebury - Name card										10.00				10.00	10.00	y		
13-Jul-2024	Jackie Swire - name card										15.00				15.00	15.00	y		
13-Jul-2024	J Jackson - name card										5.00				5.00	5.00	y		
13-Jul-2024	Angela Feldman - name card										5.00				5.00	5.00	y		
13-Jul-2024	Louise Brennan - name card										5.00				5.00	5.00	y		
14-Jul-2024	Helen Edwards - name card										10.00				10.00	10.00	y		
14-Jul-2024	Margaret Waddington - name card										10.00				10.00	10.00	y		
14-Jul-2024	Karen Hallett - name card										10.00				10.00	10.00	y		
14-Jul-2024	Helen Edwards - Afternoon Tea										40.00				40.00	40.00	y		
14-Jul-2024	Hazel Eccles - name card										5.00				5.00	5.00	y		
14-Jul-2024	Margaret Chapman - name card										5.00				5.00	5.00	y		
14-Jul-2024	Jules Astbury - name card										10.00				10.00	10.00	y		
14-Jul-2024	Janet Campbell - name card										10.00				10.00	10.00	y		
14-Jul-2024	Susan Bowler - name card										10.00				10.00	10.00	y		
14-Jul-2024	Amanda Hill - name card										5.00				5.00	5.00	y		
15-Jul-2024	Viv Lee - name card										5.00				5.00	5.00	y		
15-Jul-2024	Jackie Swire - name card										15.00				15.00	15.00	y		
15-Jul-2024	Jackie Swire - community cafe										85.00				85.00	85.00	y		
15-Jul-2024	Freda Jordan - name card										10.00				10.00	10.00	y		
15-Jul-2024	Freda Jordan - afternoon tea										20.00				20.00	20.00	y		
15-Jul-2024	Tina Bower - Xmas meal deposit										10.00				10.00	10.00	y		
15-Jul-2024	Susan Bowler - jive										8.00				8.00	8.00	y		
15-Jul-2024	Susan Bowler - fashion show										5.00				5.00	5.00	y		
15-Jul-2024	Ingnd Holdsworth - Name card										5.00				5.00	5.00	y		
16-Jul-2024	R Flook - subs Q2			17.70	18.30										36.00	36.00	y		
16-Jul-2024	Jackie Jackson - jive										8.00				8.00	8.00	y		
16-Jul-2024	Jo Kelly - name card										5.00				5.00	5.00	y		
16-Jul-2024	Cash Deposited (32)														-	25.00	y		

RECEIPTS		Please review the 'Notes to Receipts and Payments' sheet before completing this sheet.										Up to date bank balance including uncleared items			15,342.84				
Year	2024	WI	SOWOOD										Waiting to be paid into bank			0.00			
Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "y" in column 16.																			
Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFWI / Federation raffle - as agent	7 Publications (seminars, classes, etcetera)	8 Activities & events	9 W/fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts paid in to bank but not cleared	17
			3 W/ share	Fed NFWI share as agent															
18-Jul-2024	Alex Dickinson - HMCM tickets										20.00				20.00	20.00	y		
18-Jul-2024	Alex Dickinson - Sept Raffle									5.00					5.00	5.00	y		
18-Jul-2024	Elaine Dockray - Xmas meal								35.00						35.00	35.00	y		
18-Jul-2024	Cash collected: Main Mtg £62, Raffle £71, Bowling £18.50, Sept Raffle £135, Name card £5, HMCM Tickets £100 (33)	62.00								329.50					391.50				
20-Jul-2024	Jean Wilkinson - FAT									10.00					10.00	10.00	y		
20-Jul-2024	Amanda Jackson - FAT									30.00					30.00	30.00	y		
20-Jul-2024	Elaine Waugh (Pat Greenwood) - Afternoon tea + xmas meal								35.00	20.00					55.00	55.00	y		
20-Jul-2024	Liz Forster - Xmas meal								35.00						35.00	35.00	y		
20-Jul-2024	Mary Mellor - Xmas meal								35.00						35.00	35.00	y		
20-Jul-2024	Amanda Jackson - Xmas meal								35.00						35.00	35.00	y		
20-Jul-2024	Allison Pollock - Xmas meal								10.00						10.00	10.00	y		
21-Jul-2024	Fiona Sinfield - xmas meal								25.00						25.00	25.00	y		
21-Jul-2024	Helen Greaves - Xmas meal								25.00						25.00	25.00	y		
21-Jul-2024	Lesley Wright - Xmas meal								35.00						35.00	35.00	y		
21-Jul-2024	Shiela Pennington - Xmas Meal								25.00						25.00	25.00	y		
21-Jul-2024	Jackie Jackson - Xmas Meal								35.00						35.00	35.00	y		
21-Jul-2024	Paula Sharnock - Jive								8.00						8.00	8.00	y		
22-Jul-2024	Paula Sharnock - Xmas Meal								25.00						25.00	25.00	y		
22-Jul-2024	Rachel Thomis - Xmas Meal								10.00						10.00	10.00	y		
22-Jul-2024	Christine Eves - Xmas Meal								35.00						35.00	35.00	y		
22-Jul-2024	Christine Eves -FAT								32.00						32.00	32.00	y		
22-Jul-2024	Karen Hallett - Xmas Meal								10.00						10.00	10.00	y		
22-Jul-2024	Cash deposited (33)														-	391.50	y		
22-Jul-2024	Liz Nutbrown - xmas meal								25.00						25.00	25.00	y		
23-Jul-2024	Christine Beaumont - xmas meal								35.00						35.00	35.00	y		
24-Jul-2024	Jackie Swire - Library CPR								8.00						8.00	8.00	y		
24-Jul-2024	Fiona Sinfield - FAT								10.00						10.00	10.00	y		
24-Jul-2024	Jackie Swire - Library CPR								5.00						5.00	5.00	y		
25-Jul-2024	Helen Kettle - xmas meal								10.00						10.00	10.00	y		
25-Jul-2024	Helen Clayton - Xmas Meal								35.00						35.00	35.00	y		
25-Jul-2024	Cash collected: Craft & book club (34)								71.00						71.00				
26-Jul-2024	Cash deposited by Amanda Jackson (34)														-	71.00	y		
29-Jul-2024	Pamela Adams - Xmas meal								25.00						25.00	25.00	y		
31-Jul-2024	Jo Kelly - Afternoon Tea									20.00					20.00	20.00	y		
31-Jul-2024	Justine Riccomini - Afternoon Tea (Refund, donated to charity)									20.00					20.00	20.00	y		
1-Aug-2024	Paula Wright - Gimbals food night								5.00						5.00	5.00	y		
1-Aug-2024	Cash collected: Food night (35)								289.00						289.00				
4-Aug-2024	Pat Greenwood - Jive								8.00						8.00	8.00	y		
4-Aug-2024	Hannah Taylor - Raggedy Annie								30.00						30.00	30.00	y		
5-Aug-2024	Pauline Gardner - Xmas meal & Sept Raffle								25.00	5.00					30.00	30.00	y		
5-Aug-2024	Cash deposited: (35)														-	289.00	y		
5-Aug-2024	Rita Flock - Afternoon tea									40.00					40.00	40.00	y		
5-Aug-2024	Rachel Taylor - jive								8.00						8.00	8.00	y		
6-Aug-2024	Janet Woodward - Sept Raffle									5.00					5.00	5.00	y		
7-Aug-2024	Margaret Chapman - Afternoon tea									20.00					20.00	20.00	y		
8-Aug-2024	Hilary Giddings - xmas meal								25.00						25.00	25.00	y		
8-Aug-2024	Viv Calverley - Sept Raffle									5.00					5.00	5.00	y		
8-Aug-2024	Christine Eves - Xmas Meal (paid twice, now donation)									35.00					35.00	35.00	y		
8-Aug-2024	Paula Wright - Sept raffle									5.00					5.00	5.00	y		
8/8	Jive Night (36)								44.00						44.00				
9-Aug-2024	Gillian Eidson - Fashion show								10.00						10.00	10.00	y		
9-Aug-2024	Helen Greaves - Jives subs (36)														-	44.00	y		
10-Aug-2024	Angela Feldman - Name card									5.00					5.00	5.00	y		
10-Aug-2024	Justine Riccomini - Raffle									5.00					5.00	5.00	y		
10-Aug-2024	Justine Riccomini - Friendship tea									6.00					6.00	6.00	y		
10-Aug-2024	Justine Riccomini - raffle									10.00					10.00	10.00	y		
10-Aug-2024	Justine Riccomini - flowers									5.00					5.00	5.00	y		
10-Aug-2024	Cash - Afternoon Tea Name card £175, Flowers sold £115, Food sold £30, Friendship Tea £12, Annette Crampson Xmas Meal £35 (37)								35.00	332.00					367.00				
11-Aug-2024	Amanda Jackson - Friendship tea									45.00					45.00	45.00	y		
12-Aug-2024	Hannah Taylor - Raggedy Annie								30.00						30.00	30.00	y		
12-Aug-2024	Pat Greenwood - name card									10.00					10.00	10.00	y		
12-Aug-2024	Cash deposited (37)														-	367.00	y		
13-Aug-2024	Fiona Reinsch - Raggedy Annie								30.00						30.00	30.00	y		
13-Aug-2024	Fiona Sinfield - Fashion Show								5.00						5.00	5.00	y		
15-Aug-2024	Anne Pendlebury - Raggedy Annie x 2								60.00						60.00	60.00	y		
15-Aug-2024	Linda Furness - Xmas meal								35.00						35.00	35.00	y		
15-Aug-2024	Cash collected: Main meeting £61, Name Card £60, Raffle £68, Donated books £4.90, Sept raffle £115, HMCM tickets £250, Xmas Diner deposits £20, Bowling £18.50 (38)	61.00								20.00	516.40				597.40				

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Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFW / Federation raffle - as agent	7 Publications (weeklies, classes, calendars)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts to bank (y)	17 Receipts paid in to bank but not cleared
			3 WI share	Fed NFW share as agent															
16-Aug-2024	Paula Charnock - Maypole														21.00	21.00	y		
16-Aug-2024	Jackie Jackson - Maypole														21.00	21.00	y		
16-Aug-2024	Helen Greaves - Maypole														21.00	21.00	y		
16-Aug-2024	Julie Greenwood - Maypole														21.00	21.00	y		
16-Aug-2024	Jo Kelly - xmas meal														10.00	10.00	y		
16-Aug-2024	Liz Nutbrown - Maypole														21.00	21.00	y		
17-Aug-2024	Pamela baxendale - xmas meal														10.00	10.00	y		
18-Aug-2024	Pat Greenwood - xmas meal														25.00	25.00	y		
18-Aug-2024	Angela Feldman - Maypole														21.00	21.00	y		
19-Aug-2024	Gillian Eidson - xmas meal														25.00	25.00	y		
19-Aug-2024	Jane Hockin - Xmas meal														25.00	25.00	y		
19-Aug-2024	Cash deposited: (38)														-	597.40	y		
19-Aug-2024	Jackie Swire - community cafe										113.30				113.30	113.30	y		
20-Aug-2024	Margaret Waddington - xmas meal														25.00	25.00	y		
20-Aug-2024	Pauline Gardner - Maypole														21.00	21.00	y		
20-Aug-2024	Pauline Gardner - change from main meeting (39)										3.00				3.00	3.00	y		
20-Aug-2024	Carole Craven - Maypole														21.00	21.00	y		
20-Aug-2024	Carole Craven - xmas meal														25.00	25.00	y		
20-Aug-2024	Linda Furness - Maypole														21.00	21.00	y		
21-Aug-2024	Tina Bower - Xmas meal														25.00	25.00	y		
21-Aug-2024	Karen Hallett - Maypole														21.00	21.00	y		
22-Aug-2024	Lesley Wright - Maypole														23.00	23.00	y		
22-Aug-2024	Hannah Taylor - Maypole														23.00	23.00	y		
22-Aug-2024	Cash collected: Book club & craft (40)														52.00				
23-Aug-2024	Jackie Swire - HMCM tickets										20.00				20.00	20.00	y		
23-Aug-2024	Sharon Taylor - HMCM tickets										10.00				10.00	10.00	y		
25-Aug-2024	Janet Woodward - Maypole														21.00	21.00	y		
25-Aug-2024	Helen Edwards - Raggedy Annie														30.00	30.00	y		
26-Aug-2024	Jo Kelly - Raggedy Annie														30.00	30.00	y		
26-Aug-2024	Anne Evans - Raggedy Annie x 2														60.00	60.00	y		
26-Aug-2024	Jackie Swire - Maypole														21.00	21.00	y		
27-Aug-2024	Margaret Waddington - Raggedy Annie														30.00	30.00	y		
27-Aug-2024	Pamela Longhurst - xmas meal														25.00	25.00	y		
27-Aug-2024	Freda Jordan - Raggedy Annie														30.00	30.00	y		
28-Aug-2024	Rachel Taylor - Maypole														21.00	21.00	y		
28-Aug-2024	Cash deposited (40)														-	52.00	y		
29-Aug-2024	Cash deposited: Craft E22, Sept raffle £5 (41)										22.00	5.00			27.00				
29-Aug-2024	Linda Furness - Maypole														2.00	2.00	y		
30-Aug-2024	Amanda Jackson - Raggedy Annie														30.00	30.00	y		
30-Aug-2024	Cash deposited, Amanda Jackson (41)														-	27.00	y		
30-Aug-2024	Anne Pendlebury - craft														2.00	2.00	y		
31-Aug-2024	Helen Greaves - Raggedy Annie														150.00	150.00	y		
4-Sep-2024	Freda Jordan - September raffle										5.00				5.00	5.00	y		
5-Sep-2024	Karen Walker - fused glass														15.00	15.00	y		
5-Sep-2024	Freda Jordan - fused glass														15.00	15.00	y		
5-Sep-2024	Margaret Chapman - fused glass														15.00	15.00	y		
5-Sep-2024	Natalie Ahrens - fused glass														15.00	15.00	y		
5-Sep-2024	Amanda Hill - fused glass														15.00	15.00	y		
5-Sep-2024	Moirra Young - fused glass														15.00	15.00	y		
5-Sep-2024	Maria Palmer-Hoyes - fused glass														15.00	15.00	y		
5-Sep-2024	Pat Greenwood - fused glass														15.00	15.00	y		
5-Sep-2024	Janet Woodward - subs														2.00	2.00	y		
5-Sep-2024	Cash - Food and Drink E57, HMCM tickets E70, Sept raffle E20 (42)										57.00	90.00			147.00				
6-Sep-2024	Helen Greaves- fused glass														15.00	15.00	y		
6-Sep-2024	Cheque - Annie Lancaster, HMCM stall (43)										40.00				40.00				
6-Sep-2024	Viv Lee - fused glass														15.00	15.00	y		
6-Sep-2024	Tina Bower - fused glass														15.00	15.00	y		
7-Sep-2024	Margaret Waddington - fused glass														15.00	15.00	y		
7-Sep-2024	Cash collected (43)														-	147.00	y		
8-Sep-2024	Sharon Taylor - HMCM tickets										10.00				10.00	10.00	y		
11-Sep-2024	Cheque deposit (43)														-	40.00	y		
12-Sep-2024	Cash collected: craft E20, Sept raffle £5 (44)										20.00	5.00			25.00				
13-Sep-2024	Cash deposited: (44)														-	25.00	y		
13-Sep-2024	Helen Edwards - fused glass														15.00	15.00	y		
16-Sep-2024	Jackie Swire - Community cafe														68.00	68.00	y		
16-Sep-2024	Jackie Swire - HMCM tickets														20.00	20.00	y		
16-Sep-2024	Karen Hallett - Sept raffle										5.00				5.00	5.00	y		
16-Sep-2024	Amanda Hill - Sept raffle										5.00				5.00	5.00	y		

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Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFW / Federation raffle - as agent	7 Publications (weekends, classes, orders)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts paid in to bank but not cleared	17
			3 WI share	Fed NFW share as agent	Federation bookings by individuals - as agent														
17-Sep-2024	Jackie Swire - HMCM family shopper										25.00				25.00	25.00	y		
17-Sep-2024	Pauline Gardner - fused glass								15.00						15.00	15.00	y		
17-Sep-2024	Liz Nutbrown - Sept raffle									5.00					5.00	5.00	y		
17-Sep-2024	Janet Woodward - HMCM tickets									10.00					10.00	10.00	y		
19-Sep-2024	Cash collected: Main meeting Main meeting E58, Name card E80, Sept raffle E50, Bowling E16.	58.00							16.00	370.00					444.00				
20-Sep-2024	Karen Hallett - HMCM tickets									10.00					10.00	10.00	y		
21-Sep-2024	Sharon Daniel - xmas meal								25.00						25.00	25.00	y		
23-Sep-2024	Elaine Stollery - HMCM									5.00					5.00	5.00	y		
24-Sep-2024	Cash deposited: (45)														-	444.00	y		
25-Sep-2024	Karen Hallett - xmas meal								25.00						25.00	25.00	y		
25-Sep-2024	Gardens Farm sponsorship HMCM									25.00					25.00	25.00	y		
25-Sep-2024	Julie Weeden - Xmas meal								25.00						25.00	25.00	y		
26-Sep-2024	Cash collected: Book club & craft Book group/craft E48, HMCM tickets E90, HMCM raffle E75 (46)								48.00	165.00					213.00				
27-Sep-2024	Anne Pendlebury - HMCM raffle									20.00					20.00	20.00	y		
27-Sep-2024	Amanda Hill - HMCM raffle									20.00					20.00	20.00	y		
28-Sep-2024	Janet Woodward - Xmas meal								25.00						25.00	25.00	y		
28-Sep-2024	Shelia Pennington - HMCM raffle									5.00					5.00	5.00	y		
29-Sep-2024	Ingrid Holdsworth - HMCM raffle									30.00					30.00	30.00	y		
29-Sep-2024	Hazel Eccles - HMCM raffle									5.00					5.00	5.00	y		
30-Sep-2024	Maureen Brown - Maureen Brown - Raffle									5.00					5.00	5.00	y		
30-Sep-2024	Cash deposited: (46)														-	213.00	y		
30-Sep-2024	Fiona Sinfield - HMCM tickets									10.00					10.00	10.00	y		
30-Sep-2024	Julie Weeden - HMCM tickets									10.00					10.00	10.00	y		
30-Sep-2024	Julie Weeden - HMCM raffle									5.00					5.00	5.00	y		
1-Oct-2024	Helen Graeves - HMCM tickets									10.00					10.00	10.00	y		
2-Oct-2024	Jean Wilkinson - HMCM raffle tickets									10.00					10.00	10.00	y		
2-Oct-2024	Gillian Eidson - HMCM									10.00					10.00	10.00	y		
2-Oct-2024	Sharon Daniel - HMCM Raffle									5.00					5.00	5.00	y		
3-Oct-2024	Cash collected: Food & drink E30, Xmas meal, HMCM tickets E10, HMCM raffle E10 (47)								30.00	45.00					75.00				
3-Oct-2024	Julie Bowers - HMCM raffle									10.00					10.00	10.00	y		
4-Oct-2024	Janet Hall - BMCM raffle									5.00					5.00	5.00	y		
4-Oct-2024	Pat Greenwood - HMCM tickets & raffle									15.00					15.00	15.00	y		
5-Oct-2024	Janet Woodward - HMCM raffle									5.00					5.00	5.00	y		
5-Oct-2024	Julie Astbury - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Rachel Taylor - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Helen Kettle - xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Fiona Sinfield - HMCM Raffle									10.00					10.00	10.00	y		
5-Oct-2024	Hannah Taylor - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Paula Wright - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Jacqui Olson - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Julia Booth - HMCM raffle tickets									20.00					20.00	20.00	y		
5-Oct-2024	Viv Calverley - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Janet Hall - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Karen Walker - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Anne Cawdron - HMCM raffle tickets									5.00					5.00	5.00	y		
5-Oct-2024	Margaret Chapman - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Pat Greenwood - Xmas meal (Overpayment)								25.00						25.00	25.00	y		
5-Oct-2024	Hazel Eccles - Xmas meal								25.00						25.00	25.00	y		
5-Oct-2024	Michelle Thornton - Xmas meal								25.00						25.00	25.00	y		
6-Oct-2024	Rachel Thomis - Xmas Meal								25.00						25.00	25.00	y		
6-Oct-2024	Helen Jones - Xmas meal								25.00						25.00	25.00	y		
6-Oct-2024	Angela Feldman - Xmas meal								25.00						25.00	25.00	y		
6-Oct-2024	Alison Holmes - Xmas meal								15.00						15.00	15.00	y		
8-Oct-2024	Jo Turner - Xmas meal								25.00						25.00	25.00	y		
7-Oct-2024	Julie Weeden - Fused glass								15.00						15.00	15.00	y		
7-Oct-2024	Amanda Hill - fused glass								30.00						30.00	30.00	y		
7-Oct-2024	Jo Kelly - Xmas meal & Fused glass								40.00						40.00	40.00	y		
7-Oct-2024	Anne Evans - Xmas meal								25.00						25.00	25.00	y		
7-Oct-2024	Jackie Swire - Glass fusing								30.00						30.00	30.00	y		
8-Oct-2024	Rachel Thomis - HMCM tickets									10.00					10.00	10.00	y		
8-Oct-2024	Susan Bowler Debra G - HMCM tickets									10.00					10.00	10.00	y		
8-Oct-2024	Jackie Swire - HMCM Sponsorship									25.00					25.00	25.00	y		
8-Oct-2024	Moirs Young - HMCM tickets									10.00					10.00	10.00	y		
8-Oct-2024	Anne Pendlebury - Fuse glass								30.00						30.00	30.00	y		
8-Oct-2024	Ginny Booth - Xmas meal								25.00						25.00	25.00	y		
8-Oct-2024	Julie Greenwood - Xmas meal								25.00						25.00	25.00	y		
9-Oct-2024	Cash deposited (47)														-	75.00	y		
9-Oct-2024	Viv Calverley - Wreath								37.00						37.00	37.00	y		

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Date	ITEM description	1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17
				Subscriptions															
Receipts at meetings	WI share	Fed NFWI share as agent																	
9-Oct-2024	Fiona Sinfield - Wreath									37.00						37.00	37.00	y	
9-Oct-2024	Jackie Swire - HMCM Chemist sponsorship										25.00					25.00	25.00	y	
9-Oct-2024	Amanda Jackson - Tickets HMCM										10.00					10.00	10.00	y	
9-Oct-2024	Angela Feldman - HMCM raffle										10.00					10.00	10.00	y	
9-Oct-2024	Alison Povey - Wreath									37.00						37.00	37.00	y	
9-Oct-2024	Julie Goodchild - Wreath									37.00						37.00	37.00	y	
9-Oct-2024	Carole Craven - Wreath									37.00						37.00	37.00	y	
10-Oct-2024	Julie Weeden - Wreath									37.00						37.00	37.00	y	
10/10	Carole King - Wreath									37.00						37.00	37.00	y	
10-Oct-2024	Alison Holmes - Xmas Meal									10.00						10.00	10.00	y	
10-Oct-2024	Janet Campbell - Wreath									37.00						37.00	37.00	y	
10-Oct-2024	Margaret Chapman - Wreath									37.00						37.00	37.00	y	
10-Oct-2024	Pauline Gardner - HMCM raffle									16.00						16.00	16.00	y	
11-Oct-2024	Julie Goodchild - Xmas meal									25.00						25.00	25.00	y	
11-Oct-2024	Pat Greenwood (Pat Sut) raffle									10.00						10.00	10.00	y	
11-Oct-2024	Fiona Sinfield - HMCM raffle									10.00						10.00	10.00	y	
11-Oct-2024	Jackie Swire - HMCM raffle									15.00						15.00	15.00	y	
11-Oct-2024	Jackie Swire - HMCM Pre									20.00						20.00	20.00	y	
12-Oct-2024	Jackie Swire - HMCM									20.00						20.00	20.00	y	
13-Oct-2024	Cash Collected: HMCM (48a)									1,320.00						1,320.00	1,320.00	y	
13-Oct-2024	Cash collected: HMCM (48b)									1,200.00						1,200.00	1,200.00	y	
13-Oct-2024	Cash collected: HMCM (48c)									325.00						325.00	325.00	y	
13-Oct-2024	Hazel Eccles - HMCM raffle									10.00						10.00	10.00	y	
13-Oct-2024	Pat Greenwood - Kitchen food									8.00						8.00	8.00	y	
13-Oct-2024	Jackie Swire - Kitchen food									9.00						9.00	9.00	y	
14-Oct-2024	Square - HMCM									2.95						2.95	2.95	y	
14-Oct-2024	Square - Members stall and Kitchen									358.58						358.58	358.58	y	
14-Oct-2024	Janet Fielding for Alison Pollock - Xmas meal									25.00						25.00	25.00	y	
17-Oct-2024	Cash collected - Main meeting: E83, Name card E60, Raffle E71, HMCM Donation to fundraising -									83.00	238.00					321.00			
17-Oct-2024	Jackie Swire HMCM SOON SC									30.00						30.00	30.00	y	
17-Oct-2024	Pamela baxendale - xmas meal									25.00						25.00	25.00	y	
18-Oct-2024	Helen Edwards - Prosecco									5.50						5.50	5.50	y	
18-Oct-2024	Debra Gill - Xmas meal									25.00						25.00	25.00	y	
18-Oct-2024	Anne Cawdron - Fused glass									90.00						90.00	90.00	y	
19-Oct-2024	Tina Bower - Main meeting									4.00						4.00	4.00	y	
19-Oct-2024	Anne Cawdron - Fused glass									15.00						15.00	15.00	y	
21-Oct-2024	Cash deposited (49)															-	321.00	y	
21-Oct-2024	Jackie Swire - Community cafe									27.00						27.00	27.00	y	
23-Oct-2024	Helen Greave - wreath									37.00						37.00	37.00	y	
24-Oct-2024	Julie Weeden - Wreath x 2									74.00						74.00	74.00	y	
24-Oct-2024	Sue Greenwood - Wreath x2									74.00						74.00	74.00	y	
24-Oct-2024	Margaret Waddington - fused glass									15.00						15.00	15.00	y	
24-Oct-2024	Cash collected: Book group, Craft, CCC (50)									46.00						46.00			
25-Oct-2024	Pauline Gardner - Wreath									37.00						37.00	37.00	y	
29-Oct-2024	Rachel Taylor - Wreath									37.00						37.00	37.00	y	
31-Oct-2024	Cash deposited: (50)																46.00	y	
31-Oct-2024	Hannah Taylor - Wreath									37.00						37.00	37.00	y	
7-Nov-2024	Cash collected - Crafts (51)									38.00						38.00			
8-Nov-2024	Cash deposited: Amanda Jackson (51)															-	38.00	y	
10-Nov-2024	Tina Bower - Wreath x 2									74.00						74.00	74.00	y	
12-Nov-2024	Ginny Booth - Wreath									37.00						37.00	37.00	y	
12-Nov-2024	Fiona Sinfield - Nov name card									5.00						5.00	5.00	y	
12-Nov-2024	Elaine Dockray - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Sue Clarkson - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Janet Campbell - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Anne Pendlebury - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Maureen Brown - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Julie Weeden - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Julia Booth - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Hannah Taylor - Nov name card									5.00						5.00	5.00	y	
12-Nov-2024	Janet Hall - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Angela Feldman - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Alison Povey - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Karen Hallett - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Janet Fielding - Nov name card									5.00						5.00	5.00	y	
12-Nov-2024	Carole Craven - Nov name card									5.00						5.00	5.00	y	
12-Nov-2024	Alison Hill - Nov name card									10.00						10.00	10.00	y	
12-Nov-2024	Jackie Swire - Nov name card									55.00						55.00	55.00	y	

RECEIPTS		Please review the 'Notes to Receipts and Payments' sheet before completing this sheet.										Up to date bank balance including uncleared items		15,342.84					
Year	2024	WI	SOWOOD										Waiting to be paid into bank		0.00				
Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "Y" in column 16.																			
Date	ITEM description	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFW / Federation raffle - as agent	7 Publications (newsletters, diaries, calendars)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from saving & other accounts	14 Total	15 Total paid into bank	16 Receipts paid in to bank but not cleared	17 Receipts paid in to bank but not cleared
			3 Wi share	Fed NFW share as agent															
12-Nov-2024	M Mellor - Nov name card										10.00				10.00	10.00	y		
12-Nov-2024	Sue Greenwood - Nov name card										5.00				5.00	5.00	y		
12-Nov-2024	Jean Wilkinson - Nov name card										10.00				10.00	10.00	y		
12-Nov-2024	Jackie Swire - Nov name card										15.00				15.00	15.00	y		
12-Nov-2024	Michelle Thornton - Nov name card										5.00				5.00	5.00	y		
12-Nov-2024	Pat Greenwood - Nov name card										10.00				10.00	10.00	y		
12-Nov-2024	Hazel Eccles - Nov name card										5.00				5.00	5.00	y		
12-Nov-2024	Liz Nutbrown - Nov name card										5.00				5.00	5.00	y		
12-Nov-2024	Susan Bowler - Nov name card										10.00				10.00	10.00	y		
12-Nov-2024	Jackie Swire - Nov name card										10.00				10.00	10.00	y		
12-Nov-2024	Julie Goodchild - Nov name card										5.00				5.00	5.00	y		
12-Nov-2024	Sheila Pennington - Nov name card										5.00				5.00	5.00	y		
12-Nov-2024	Jackie Jackson - Nov name card										5.00				5.00	5.00	y		
13-Nov-2024	Paula Wright - Nov name card										10.00				10.00	10.00	y		
13-Nov-2024	Julie Astbury - Nov name card										10.00				10.00	10.00	y		
13-Nov-2024	Lesley Wright - Nov name card										10.00				10.00	10.00	y		
13-Nov-2024	Helen Jones - Nov name card										5.00				5.00	5.00	y		
13-Nov-2024	Helen Edwards - Nov name card										10.00				10.00	10.00	y		
13-Nov-2024	Maria Palmer-Hoyes - Nov name card										5.00				5.00	5.00	y		
13-Nov-2024	Ingrid Holdsworth - Nov name card										10.00				10.00	10.00	y		
13-Nov-2024	Margaret Chapman - Nov name card										5.00				5.00	5.00	y		
13-Nov-2024	Jane Hockin - Nov name card										5.00				5.00	5.00	y		
13-Nov-2024	Pauline Gardner - Nov name card										5.00				5.00	5.00	y		
14-Nov-2024	Jackie Swire - Dec raffle										20.00				20.00	20.00	y		
14-Nov-2024	Louise Brennan - Dec raffle										5.00				5.00	5.00	y		
14-Nov-2024	Pat Greenwood - Dec raffle										5.00				5.00	5.00	y		
14-Nov-2024	Helen Greaves - Dec raffle										10.00				10.00	10.00	y		
14-Nov-2024	M Mellor - Dec raffle										5.00				5.00	5.00	y		
14-Nov-2024	Julie Weeden - Dec raffle										5.00				5.00	5.00	y		
14-Nov-2024	Paula Charnock - Nov name card										10.00				10.00	10.00	y		
14-Nov-2024	Cash collected: Food & drink E212, Name card E20, Dec raffle E130, (52)								212.00		150.00				362.00				
15-Nov-2024	Sheila Pennington - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Margaret Waddington - Nov name card										5.00				5.00	5.00	y		
15-Nov-2024	Susan Bowler - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Janet Hall - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Julia Booth - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Hazel Eccles - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Hannah Taylor - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Elaine Dockray - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Amanda Hill - Dec raffle										10.00				10.00	10.00	y		
15-Nov-2024	Pamela Longhurst - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Jackie Olson - Dec raffle										5.00				5.00	5.00	y		
15-Nov-2024	Liz Nutbrown - Dec raffle										5.00				5.00	5.00	y		
16-Nov-2024	Fiona Sinfeld - Dec raffle										5.00				5.00	5.00	y		
16-Nov-2024	Gillian Eidson - Dec raffle										5.00				5.00	5.00	y		
16-Nov-2024	Rose Gilmour - Dec raffle										10.00				10.00	10.00	y		
17-Nov-2024	Lesley Wright - Dec raffle										5.00				5.00	5.00	y		
17-Nov-2024	Ingrid Holdsworth - Wreath									37.00					37.00	37.00	y		
18-Nov-2024	Janet Fielding - Dec raffle										5.00				5.00	5.00	y		
18-Nov-2024	Anne Pendlebury - Dec raffle										5.00				5.00	5.00	y		
18-Nov-2024	Freda Jordan - Dec raffle										5.00				5.00	5.00	y		
18-Nov-2024	Paula Charnock - Dec raffle										5.00				5.00	5.00	y		
18-Nov-2024	Jackie Swire - Community cafe										106.00				106.00	106.00	y		
19-Nov-2024	Helen Edwards - Dec raffle										5.00				5.00	5.00	y		
19-Nov-2024	Helen Wilkinson - Wreath										37.00				37.00	37.00	y		
19-Nov-2024	Cash Deposited (52)														-	362.00	y		
20-Nov-2024	Viv Lee - Dec raffle										5.00				5.00	5.00	y		
21-Nov-2024	Anne Cawdron - Dec raffle										5.00				5.00	5.00	y		
21-Nov-2024	Julie Bower - Dec raffle										5.00				5.00	5.00	y		
21-Nov-2024	Justine Riccomini - Main Meeting & Name card								2.00		5.00				7.00	7.00	y		
21-Nov-2024	Justine Riccomini - Dec raffle										5.00				5.00	5.00	y		
21-Nov-2024	Angela Feldman - Name card										10.00				10.00	10.00	y		
21-Nov-2024	Cash collected: Meeting E18, Subs E24 Alison Currie Name Card E24, Dec raffle E20, raffle E17		18.00	11.80	12.20						61.00				103.00				
22-Nov-2024	Alex Dickinson - Nov/Dec raffle										10.00				10.00	10.00	y		
22-Nov-2024	Amanda Jackson - Dec raffle										10.00				10.00	10.00	y		
23-Nov-2024	Karen Walker - Dec raffle										5.00				5.00	5.00	y		
26-Nov-2024	Cash Deposited (53)														-	103.00	y		
28-Nov-2024	Cash collected: Wreath - Anne Evans E37, Dec raffle E25 (54)								37.00		25.00				62.00				

RECEIPTS																			
Please review the 'Notes to Receipts and Payments' sheet before completing this sheet.																			
Up to date bank balance including uncleared items 15,342.84																			
Year	2024											WI		SOWOOD			Waiting to be paid into bank		0.00
Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "y" in column 16.																			
Date	ITEM description	1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17
				Subscriptions															
28-Nov-2024	Michelle Thornton - Dec raffle										5.00					5.00	5.00	y	
1-Dec-2024	Amanda Jackson - Sale of crafts for fundraising										69.50					69.50	69.50	y	
3-Dec-2024	Jean Wilkinson - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Angela Feldman - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Maureen Brown - Dec name card										15.00					15.00	15.00	y	
3-Dec-2024	Fiona Sinfield - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Anne Pendlebury - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Mandy/Mary?? Mellor - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Louise Brennan - Dec name card	x									10.00					10.00	10.00	y	
3-Dec-2024	Carole Craven - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Elaine Dockray - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Sue Clarkson - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Pat Greenwood - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Amanda Hill - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Ingrid Holdsworth - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Gillian Eidson - Dec name card	x									10.00					10.00	10.00	y	
3-Dec-2024	Amanda Jackson - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Jules Astbury - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Jane Hockin - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Sheila Pennington - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Karen Hallett - Dec name card	x									5.00					5.00	5.00	y	
3-Dec-2024	Jackie Swire - Dec name card										40.00					40.00	40.00	y	
3-Dec-2024	Susan Bowler - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Helen Jones - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Freda Jordan - Dec name card										10.00					10.00	10.00	y	
3-Dec-2024	Pam Adams - Dec name card										5.00					5.00	5.00	y	
3-Dec-2024	Alison Pollock - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Margaret Waddington - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Lesley wright - Dec name card										10.00					10.00	10.00	y	
4-Dec-2024	Viv Calverley - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Carol King - Dec name card										10.00					10.00	10.00	y	
4-Dec-2024	Julie Goodchild - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Janet Fielding - Dec name card	x									5.00					5.00	5.00	y	
4-Dec-2024	Hazel Eccles - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Janet Hall - Dec name card										10.00					10.00	10.00	y	
4/12	Janet Campbell - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Margaret Chapman - Dec name card										5.00					5.00	5.00	y	
4-Dec-2024	Sheila Crompton - Dec name card										10.00					10.00	10.00	y	
4-Dec-2024	Tina Bower - Dec name card	x									5.00					5.00	5.00	y	
4-Dec-2024	Julia Booth - Dec name card										10.00					10.00	10.00	y	
4-Dec-2024	Julia Weeden - Dec name card										10.00					10.00	10.00	y	
5-Dec-2024	Jo Kelly - Dec name card & Dec Raffle										10.00					10.00	10.00	y	
5-Dec-2024	Cash paid in: Pauline Gardner (54)															-	62.00	y	
6-Dec-2024	Jackie Swire for Rose - Dec name card										10.00					10.00	10.00	y	
6-Dec-2024	Paula Charnock - Dec name card										10.00					10.00	10.00	y	
6-Dec-2024	Janet Woodward - Raffle										5.00					5.00	5.00	y	
7-Dec-2024	Sue Greenwood - Dec name card										5.00					5.00	5.00	y	
7-Dec-2024	Amanda Jackson - Charity cards										3.50					3.50	3.50	y	
7-Dec-2024	Paula Wright - Dec name card										10.00					10.00	10.00	y	
9-Dec-2024	Helen Edwards - Dec name card										10.00					10.00	10.00	y	
12-Dec-2024	Pamela Baxendale - Dec name card										5.00					5.00	5.00	y	
12-Dec-2024	Brown paper packages (Yvonne Entwistle) - Dec name card										5.00					5.00	5.00	y	
12-Dec-2024	Cash collected - meeting subs (55)									28.00						28.00			
11-Dec-2024	Cash deposited - Helen Edwards (55)															-	28.00	y	
16-Dec-2024	Jackie Swire - Community cafe										105.00					105.00	105.00	y	
18-Dec-2024	Julie Booth - Dec raffle										5.00					5.00	5.00	y	
18-Dec-2024	Karen Hallett - Dec raffle										5.00					5.00	5.00	y	
18-Dec-2024	Hazel Eccles - Dec raffle										5.00					5.00	5.00	y	
19-Dec-2024	Pam Longhurst - Dec raffle										5.00					5.00	5.00	y	
19-Dec-2024	Jackie Swire - Dec raffle										85.00					85.00	85.00	y	
19-Dec-2024	Jackie Swire - Dec raffle										5.00					5.00	5.00	y	
19-Dec-2024	Cash collected: Dec name card, June Holden (56)										10.00					10.00			
20-Dec-2024	Cash deposited: Pauline Gardner (56)															-	10.00	y	
																-			
																-			
																-			
																-			

PAYMENTS

Please review the 'Notes to Receipts and Payments' sheet before completing this sheet.

Up to date bank balance including uncleared items

£15,342.84

Year	2024	WI	SOWOOD	Waiting to be paid into bank	£0.00
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Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "Y" in column 16.

Date	ITEM description / payee name	Cheque number/ACS reference	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	RECEIPTS
			Wt Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFW share) - as agent	Pooling of fares expenses paid to federation	Federation bookings by individuals as agent	NFW / Federation raffle - as agent	Publications (Newsletters, cards & calendars)	Activities & events	Wt fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings or other account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared	
5-Jan-2024	WY Fed - eWyn	3021							122.00								122.00	Y	R	x
5-Jan-2024	WY Fed - Insurance	3022										26.00					26.00	Y	n/a	x
18-Jan-2024	Pat Greenwood food AGM and other refreshments	3064	39.92														39.92	Y	R	x
18-Jan-2024	Alex Dickinson food AM and raffle	3065	119.50								11.72						131.22	Y	R	x
18-Jan-2024	Andy's Mans Club - CANCELLED. New cheque 3027	3024															-		n/a	
18-Jan-2024	Janet Woodward - stamps	3023	6.00														6.00	Y	R	x
18-Jan-2024	Anne Pendlebury - Replacement cheque 3010 £75.86 (£18.87 Wt Meeting, £56.99)	3025	75.86														75.86	Y	R	
18-Jan-2024	Pamela Baxendale - Replacement cheque 3013. £10. (Activities & Events. Money)	3026															-	Y	n/a	x
24-Jan-2024	Andys man club Replacement for 3024	3027											8,070.00				8,070.00	Y	R	
29-Jan-2024	Janet Woodward - green box files, printer paper	3028	21.24														21.24	Y	R	
1-Feb-2024	Sowood Preschool and Community Assoc January rent	3066	45.00							90.00							135.00	Y	R	
1-Feb-2024	Julie Astbury - HMCM	3067									5.50						5.50	Y	R	
3-Feb-2024	West York Fed Pro rata & Pooling of fares	3029				239.72											239.72	Y	R	
15-Feb-2024	John Mumford - February speaker Main Meeting	3081	50.00														50.00	Y	R	
15-Feb-2024	Paula Wright - cancellation Gimbals	3080								32.50							32.50	Y	n/a	
28-Feb-2024	Gimbals - Food	3082								837.00							837.00	Y	R	
28-Feb-2024	Gimbals - Tip	3083								28.00							28.00	Y	R	
29-Feb-2024	Ann Wear - Belly Dancing	3068								45.00							45.00	Y	R	
12-Mar-2024	Wine - Call my bluff (underpaid by choice against receipts 87p)	3069									150.00						150.00	Y	R	
14-Mar-2024	Carole Davenport - Auditing accounts	3070											200.00				200.00	Y	R	
14-Mar-2024	Sowood Preschool and Community Assoc February rent	3071	45.00							120.00							165.00	Y	R	
14-Mar-2024	Helen Edwards - meeting expenses and tickets	3072	37.80							220.00	47.19						304.99	Y	R	
14-Mar-2024	Alex Dickinson - raffle expenses £14.40 cancelled replaced by 3073	3073															-		n/a	
14-Mar-2024	Pat Greenwood - Alpaca visit-deposit	3074								144.50							144.50	Y	R	
15-Mar-2024	Janet Woodward - Mileage x 2 Accountant	3084		38.25													38.25	Y	R	
19-Mar-2024	WY Fed x 3 Q4 subs	3085			17.55												17.55	Y	R	
19-Mar-2024	FIB Insurance	3086									319.17						319.17	Y	R	
21-Mar-2024	James Mellor March speaker	3075	150.00														150.00	Y	R	
24-Mar-2024	Freya Carter refund for double payment HMCM stall	3087									40.00						40.00	Y	n/a	
26-Mar-2024	Alpaca visit final payment first visit.	3076								127.50							127.50	Y	R	
26-Mar-2024	Pat Greenwood - Alpaca visit	3077								161.50							161.50	Y	R	
28-Mar-2024	Viv Calverley - refreshments & beetle drive	3078	12.08								6.63						18.71	Y	R	
4-Apr-2024	Berties - deposit for Xmas meal	3079	E							250.00							250.00	Y	R	
8-Apr-2024	Viv Calverley - refund for 2Amici	3088								22.00							22.00	Y	n/a	
11-Apr-2024	Sowood preschool & Community Assoc - March rent	3130	45.00							90.00							135.00	Y	R	
11-Apr-2024	Helen Edwards - Website, lanyards,	3131											208.76				208.76	Y	R	
11-Apr-2024	Elaine Smith - refund of subs to WYFed and NFW	3132											24.40				24.40	Y	N/A	
18-Apr-2024	Alex Dickinson - raffle expenses for fundraising	3133									35.70						35.70	Y	R	
18-Apr-2024	Pat Greenwood - refreshments	3134	49.83														49.83	Y	R	
18-Apr-2024	Amanda Jackson - speaker Food and Drink group - Diabliese	3135								75.00							75.00	Y	R	
18-Apr-2024	Jackie Swire - Batteries for defibrillators	3136											7.50				7.50	Y	R	
18-Apr-2024	Overgate Choir - main meeting April	3089	100.00														100.00	Y	R	
23-Apr-2024	2Amici - meal and tip	3090								220.00							220.00	Y	R	
23-Apr-2024	2Amici - dessert (forgot to add onto 3090)	3091								4.00							4.00	Y	R	
29-Apr-2024	Paula Wright - refund for 2Amici	3137								22.00							22.00	Y	n/a	
2-May-2024	Amanda Jackson Food and drink night	3138								32.34							32.34	Y	R	
9-May-2024	Sowood preschool & Community Assoc - April rent	3139	45.00							90.00							135.00	Y	R	
13-May-2024	Halifax Minster	3092								72.00							72.00	Y	R	
16-May-2024	S J Midgley (Main speaker)	3094	50.00														50.00	Y	R	
29-May-2024	West York Fed Subs ans Quota Q1	3096			2,708.40	27.75											2,736.15	Y	R	
30-May-2024	Sowood Preschool & Community Assoc - May rent	3140	45.00							120.00							165.00	Y	R	
30-May-2024	Karen Longbottom - flower arranging talk	3141								90.00							90.00	Y	R	
10-Jun-2024	Anne Pendlebury - Expenses, various	3097	92.34														92.34	Y	R	
20-Jun-2024	Alex Dickinson - expenses main meeting	3098									16.76						16.76	Y	R	
20-Jun-2024	Alex Dickinson replacement for 3073	3099										14.40					14.40	Y	R	
20-Jun-2024	Anne Pendlebury expenses for main meeting	3100	15.30														15.30	Y	R	
27-Jun-2024	Sowood Preschool & Community Assoc - June rent	3142	45.00							90.00							135.00	Y	R	
9-Jul-2024	Helen Edwards - expenses	3101								42.47	17.25			79.99			139.71	Y	R	
9-Jul-2024	Viv Calverley - Committee meeting expenses	3102	20.00														20.00	Y	R	
11-Jul-2024	Katie Cook - make up demo - cheque cancelled	3143															-		n/a	
11-Jul-2024	Louise Brennan - refund book making	3144								30.00							30.00	Y	n/a	
13-Jul-2024	Kevin Jones - book making activity	3145								240.00							240.00	Y	R	

PAYMENTS

Please review the 'Notes to Receipts and Payments' sheet before completing this sheet.

Up to date bank balance including uncleared items

£15,342.84

Year	2024	WI	SOWOOD	Waiting to be paid into bank	£0.00
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Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description / payee name	Cheque number/BACS reference	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	RECEIPTS
			NI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fid/NFI share) - as agent	Pooling of fares expenses paid to federation	Federation bookings by individuals as agent	NFI / Federation raffle - as agent	Publications (Newsletters, cards & calendars)	Activities & events	W fundraising costs	Insurance	Donations made	Other payments	Petty cash without rawn	Transfer to savings or other account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared	
16-Jul-2024	Katie Humphreys - make up demo, replacement cheque	3146								50.00							50.00	Y		R
19-Jul-2024	Janet Woodward - ink and paper	3103	25.43														25.43	Y		R
19-Jul-2024	cancelled	3104															-			n/a
19-Jul-2024	Amanda Jackson - Syndicate	3105								663.00							663.00	Y		R
22-Jul-2024	Pat Greenwood - expenses	3147	15.69														15.69	Y		R
22-Jul-2024	Anne Pendlebury - Expenses, various	3148	4.50														4.50	Y		R
22-Jul-2024	Pauline Gardner - Refreshments & postage	3149	14.05														14.05	Y		R
22-Jul-2024	Jackie Swire -HMCM expenses	3150								34.50							34.50	Y		R
30-Jul-2024	WY Fed July subs & quota x 1	3106			18.30	0.25											18.55	Y		R
7-Aug-2024	Anne Pendlebury - Raffle prize	3107									17.96						17.96	Y		R
8-Aug-2024	Roberta Bowker - Jive night	3108								100.00							100.00		100.00	R
1-Aug-2024	Sowood Preschool & Community Assoc - July rent	3151	45.00							150.00							195.00	Y		R
9-Aug-2024	Julie Weeden - name card	3152									200.00						200.00	Y		n/a
9-Aug-2024	Janet Baker (Gimbals) Heart Foundation	3153											257.00				257.00	Y		R
10-Aug-2024	Paula Wright - Afternoon tea expenses	3154								6.35							6.35	Y		R
10-Aug-2024	Lisa Thompson (3 pilches)	3155									100.00						100.00	Y		R
	Cancelled	3156															-			n/a
10-Aug-2024	Sue Greenwood - Afternoon Tea expenses	3157									5.46						5.46	Y		R
10-Aug-2024	Jackie Swire - refund Alpaca Stall HMCM	3158								30.00							30.00	Y		n/a
15-Aug-2024	Speaker August meeting - Project Colt	3159	50.00														50.00	Y		R
19-Aug-2024	Pat Greenwood - expenses for afternoon tea fundraising & refreshments	3160	6.29							6.35	280.58						293.22	Y		R
28-Aug-2024	Go Local HX8 Ltd HMCM & Advertising	3109							90.00	90.00							180.00	Y		R
31-Aug-2024	Annie Lancaster - hooking activity	3161								270.00							270.00	Y		R
3-Sep-2024	Amanda Jackson - prosecco afternoon tea	3162									10.50						10.50	Y		R
5-Sep-2024	Cheque destroyed	3163															-			n/a
5-Sep-2024	Sowood Preschool and community Association rent August	3164	45.00							210.00							255.00	Y		R
7-Sep-2024	Pauline Gardner- HMCM raffle shopping voucher	3165									100.00						100.00	Y		R
5-Sep-2024	Cancelled	3110															-			n/a
5-Sep-2024	Janet Woodward - Maypole	3111								321.00							321.00	Y		R
3-Oct-2024	Sowood September rent	3166	45.00							90.00							135.00	Y		R
10/10/24	Pat Greenwood - refund overpayment Xmas meal and purchase milk	3167								27.50							27.50	Y		R
11-Oct-2024	Royal British Legion - payment for wreath	3168												27.50			27.50	Y		R
17-Oct-2024	Jackie Swire - HMCM Laminates	3112									4.99						4.99	Y		R
17-Oct-2024	Anne Pendlebury - Napkins	3113								7.80							7.80	Y		R
17-Oct-2024	J M Brant (Landlubbers)	3114	300.00														300.00	Y		R
17-Oct-2024	Helen Edwards - various - replaced by cheque 3172	3115																		R
17-Oct-2024	Amanda Jackson - refund of own change used for HMCM members stall	3116								149.51							149.51	Y		N/A
29-Oct-2024	eWyn renewal	3117							116.00								116.00	Y		R
31-Oct-2024	Cheque destroyed	3169															-			n/a
31-Oct-2024	Pat Greenwood - HMCM food and meeting refreshments	3170	11.93								328.66						340.59	Y		R
31-Oct-2024	Sowood preschool & Community Assoc - October rent	3171	45.00							120.00	100.00						265.00	Y		R
31-Oct-2024	Wicked Gen - fused glass activity	3172								404.00							404.00	Y		R
1-Nov-2024	Helen Edwards - replacement cheque for 3115 (aprons, miscellaneous, petrol)	3173	1,266.92	40.00													1,306.92	Y		R
4-Nov-2024	Viv Calverley - Refund wreath	3118								37.00							37.00	Y		n/a
8-Nov-2024	Berties events Ltd - balance xmas meal	3119								2,235.00							2,235.00	Y		R
10-Nov-2024	Janet Woodward - stamps x 2	3120	13.60														13.60	Y		R
14-Nov-2024	Helen Greaves- deposit for Xmas Wreath	3174								350.00							350.00	Y		R
14-Nov-2024	Jackie Swire - defibrillator pads	3175												215.82			215.82	Y		R
14-Nov-2024	Forget Me Not Children's Hospice	3176											10,000.00				10,000.00	Y		R
21-Nov-2024	Christina Smith refund Xmas meal	3177							10.00								10.00		10.00	n/a
21-Nov-2024	Justine Riccomini Food and Drink expenses	3178							76.86								76.86	Y		R
21-Nov-2024	Michelle Thornton 2024 Bursary winner	3179											350.00				350.00	Y		n/a
21-Nov-2024	Susan Bowler - Winner name card	3180									200.00						200.00	Y		n/a
28-Nov-2024	Jackson Flower Co -wreath making	3181							420.00								420.00	Y		R
28-Nov-2024	Sowood preschool & community assoc - Nov rent	3182	45.00							90.00							135.00	Y		R
2-Dec-2024	Pauline Gardner - Refreshments	3183								12.32							12.32	Y		R
2-Dec-2024	Pat Greenwood - refreshments for fused glass evening	3184								11.93							11.93	Y		R
6-Dec-2024	W.Y Fed subs x 1 Nov	3121			12.20												12.20	Y		R
19-Dec-2024	Sowood Preschool & Community Assoc - Dec rent and set up.	3185	105.00							60.00							165.00	Y		165.00
19-Dec-2024	Anne Pendlebury - refreshments and prizes.	3186	38.98														38.98	Y		R
19-Dec-2024	Forget Me Not Children's Hospice	3187											1,112.00				1,112.00	Y		R
31-Dec-2024	Carol King - Name card	3188									200.00						200.00		200.00	n/a
																	-			
																	-			
																	-			

Year:	2024	WI	SOWOOD	At 5/12/2025
Up to date bank balance including uncleared items			£15,342.84	
Waiting to be paid into bank			£0.00	

Year to date receipts and payments

15,817.84

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	551.00	2,760.45	-	-	10,443.50	12,981.48	-	-	74.40	26,810.83	-

PAYMENTS

	1	2	4	7	8	9	10	11	12		
WI Meetings (Hall, speakers, etc)											
Subscriptions paid to Federation (Fed/NFI share) - as agent											
Pooling of fares / expenses paid to federation											
Publications (Newsletters, diaries & calendars)											
Activities & events											
WI fundraising costs											
Insurance											
Donations made											
Other payments											
TOTAL	3,187.26	2,760.45	267.72	238.00	9,258.08	2,054.15	345.17	19,439.00	1,113.97	38,663.80	475.00

Last Year

2063 - £75 3051 - £10 3046 - £7.70 3050 - £30 6052 - £3.2 3058 - £165 3020 - £33

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent) - 11,852.97

Funds received and paid as agent

FUNDS RECEIVED

3	5	6	
Subscriptions Fed/NFI share as agent	Federation bookings by individuals as agent	NFI / Federation raffle - as agent	Total received as agent
2,756.45	-	-	2,756.45

FUNDS PAID

3	5	6	
Subscriptions Fed/NFI share as agent	Federation bookings by individuals as agent	NFI / Federation raffle - as agent	Total paid as agent
2,756.45	-	-	2,756.45

0.00

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		-
Transfers to main account from savings / other account		-
Transfers to petty cash account		-

Note: enter figures manually for last year and in any other cells that are not filled automatically if applicable to your WI

WI name	SOWOOD
Charity number (if registered)	1168185
Federation	West Yorkshire



Please review the 'Notes to Financial Statement' sheet before completing this Statement.

FINANCIAL STATEMENT

For the period from **01/01/24** to **31/12/24**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	551.00	661.50	Meeting expenses	3,187.26	1,839.62
Subscriptions (WI share)	2,760.45	2,740.25	Committee Members' expenses	78.25	121.71
Gift Aid	-	-	Pooling of fares / expenses	267.72	45.50
Publications	-	-	Publications	238.00	-
Activities & events	10,443.50	9,965.54	Activities & events	9,258.08	9,324.08
WI fundraising	12,981.48	9,628.50	WI fundraising	2,054.15	1,558.40
Interest received	-	-	Insurance	345.17	393.92
Paid into current account	-	-			
Paid into deposit account	-	-			
Grants and donations	-	126.00	Donations made	19,439.00	200.00
Other income	74.40	34.50	Other payments	1,113.97	1,572.46
WI-owned hall - total receipts			WI-owned hall - total payments		-
Total Receipts	26,810.83	23,156.29	Total Payments	35,981.60	15,055.69

A3 Restricted funds included in total receipts		A4 Restricted funds included in total payments	
-------------------------------------------------------	--	-------------------------------------------------------	--

Total Receipts less Total Payments (Surplus/Deficit for the year) - **9,170.77**

A5 Total cash funds brought forward from last year (equals last year's total at B1.6) **24,513.61**

A6 Total cash funds carried forward at this year end **15,342.84**

A7 Total restricted funds at year end included in total cash funds above

The main purposes of the Women's Institute organisation are:

- (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
- (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
- (c) to advance health for the public benefit; and
- (d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.

WI name	SOWOOD
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Section B Statement of assets and liabilities at the year end

B1 Cash funds	Total £	Last year £
B1.1 Final bank balance as per Account Book, including uncleared items	15,342.84	24,513.61
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	15,817.84	
Plus amounts paid in to bank but not cleared	-	
Less cheques written but not cleared	475.00	
Less any cheques still uncleared from last year	-	
Total (should equal balance at B1.1)	15,342.84	
B1.3 Savings / deposit account balance		
B1.4 Petty cash in hand		
B1.5 Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over enter as a negative amount	0.00	
B1.6 Total cash funds	15,342.84	24,513.61

B2	Investments (if any)		
B3	Other monetary assets (e.g. any money owed to the WI)		

B4	Other assets held by the WI e.g. WI owned hall, other equipment	Value (optional)*	Original cost (optional)*

* cost / value should only be completed if meaningful information is available

B5	Liabilities Payments due immediately but not paid, or due at a future date, e.g. loans	Date due (optional)*	Amount due (optional)*

* amount / date due should only be completed if meaningful information available

Signed on behalf of all the trustees (WI Committee members)			
Signature	Name	Date of approval	
			President
			Treasurer

Independent financial examiner's initials: _____

WI name SOWOOD

Section C Notes to the financial statement

C1	Funds received and paid as agent	Any balance from previous year	Receipts this year	Payments this year	Any balance held at year end
<i>Complete this section with total amounts received and paid over to the federation in the year</i>					
		£	£	£	£
	Federation / NFWI share of subscriptions		2,756.45	2,756.45	0.00
	Federation event bookings by individual members		-	-	-
	NFWI and / or federation raffle		-	-	-
	Total	-	2,756.45	2,756.45	0.00

C2	Details of restricted funds	Receipts this year	Payments this year	Any balance held at year end
<i>Complete this section if the WI had any restricted funds during the year</i>				
		£	£	£
	Name or description of restricted fund:			
	Total	-	-	-

C3	Further details of WI activities /fundraising /other	Receipts this year	Payments this year
<i>Include additional details that would be helpful to WI members or other readers of the financial statement</i>			
		£	£
	Activities & events (description)		
	Meals out	3,895.00	3,895.00
	Book making	240.00	240.00
	Theatre trip	663.00	663.00
	Jive night	100.00	100.00
	Wreath making	770.00	770.00
	Halifax Minster visit	72.00	72.00
	Total WI activities	5,740.00	5,740.00
	WI fundraising (description)		
	HMCM	4,567.00	4,567.00
	Community cafe	870.95	870.95
	Name cards	600.00	600.00
	Afternoon tea	1,040.00	1,040.00
	Total WI fundraising	7,077.95	7,077.95
	Grants & donations		
	Heart Foundation	257.00	257.00
	Total grants & donations	257.00	257.00
	Other income / expenditure		

Total other income / expenditure

Independent financial examiner's initials:

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

SOWOOD

WI

Charity number (if registered)

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention, (other than disclosed below*):

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Please delete the words in brackets if they do not apply.

Comments:

Signed:

Date:

Name:

Address:

THE WI ACCOUNT BOOK (Mar 23 Excel version)

At the start of the financial year

Check you have the latest version of the account book. This can be downloaded from the My WI website under 'running your WI / WI finances'. Save the account book in a suitable location on your computer using a unique file name (e.g. including the name of your WI and the year). Make sure all the cells are blank.

Financial year (e.g. 2023/24) and name of your WI

Enter these in the boxes at the top of the Receipts sheet. You do not need to enter these again in the Payments or Year-to-date Totals sheets as they will be updated automatically.

Brought forward bank balance

Enter the final bank balance total from last year's accounts in cell R7 of the Receipts sheet. This is the total including any uncleared items at the last year end. As a separate exercise, you should check your bank statements to monitor that items not cleared at the last year-end do appear on the bank statement; however, no entry is required in the current year's account book.

Up to date Bank Balance and Waiting to be paid into Bank totals

These totals are shown at the top of both the Receipts and Payments sheets. The amounts are updated automatically when you enter and reconcile transactions; you should never enter any amount yourself.

Transactions during the year:

Enter receipts and payments as they arise during the year. Enter the last four digits of the cheque number or the BACS reference for payment transactions. Enter amounts without £ signs or commas. The 'Total Receipts and Total Payments' columns will be updated automatically. When you bank receipts, complete a new line in the Receipts sheet and enter the total in column 15. See page 3 for guidance on what to put under each column, and page 4 for an explanatory note about funds received and paid as agent.

Remember to save the Account Book

Save the file each time you update it and ensure it is backed up digitally. We recommend saving an additional back-up copy (on a USB stick) periodically (e.g. every one or two months) with the date of the back up in the file name. That way you will have a recent version to go back to if there are any problems.

Monthly reconciliation of Receipts and Payment transactions to the bank statement.

When a transaction appears on the bank statement, enter 'Y' in column 16 of the Receipts or Payments sheet as appropriate. This will automatically remove the amount in column 17 of the Receipts sheet ('Receipts paid in but not cleared') or column 17 of the Payments sheet ('Payments made but not cleared'). The bank statement total should equal the amount in the 'Up to date bank balance' box minus the total of column 15 in the Receipts sheet plus the total of column 15 in the Payments sheet. You should also check that the amount in the 'Waiting to be paid into bank' box agrees to the amount of cash and cheques you have in hand.

Year to date totals

This sheet provides a quick summary of receipts and payments as you go through the year. You can print this at any time. The date printed will be shown at the top of the page.

If your WI has a savings or deposit account

When you transfer funds from or to the savings / deposit account, enter the amount column 13 of the Receipts sheet or 14 of the Payments sheets. Also enter in the 'Total paid into bank' column on the Receipts sheet. These are not receipts and payments to or from the WI, just transfers between accounts, and are not transferred to the Financial Statement. They are entered here as a record of the transfers and in order to update the bank balance and facilitate the bank reconciliation. The savings account balance is entered in box B1.3 of the financial statement at the year end. If interest is paid directly into the savings or deposit account, do not enter in the Receipts sheet. Enter this in the Financial Statement at the year end.

If your WI has more than one current account

Movements in all the WI's bank accounts should be recorded in the account book and financial statement. The brought forward balance and the 'Up to date bank balance' total should be the total of all the accounts. Please note a PayPal account or anything of this nature should be accounted for as a secondary current account.

If your WI decides to use Petty Cash

Your WI Committee should consider whether you need to make payments by cash or whether you can make all payments by cheque or BACS. If you do need to use petty cash, you should follow the Petty Cash guidelines on page 5.

If your WI owns a hall

In many cases a separate receipts and payments accounts will be kept for the hall. If this is the case then the total receipts and payments should be transferred directly to the Receipts and Payments section of the financial statement. You should also provide the Independent Financial Examiner with the hall accounts. Otherwise receipts and payments relating to the hall should be recorded in the account book under the columns for 'Other income' and 'Other payments.'

Making changes to the Account Book format

You may need to enter additional rows for receipts and payments, or you may want to change/add columns. Only consider doing this if you are a competent Excel user. Before making any changes, save a back-up of the file, then remove the workbook protection. How this is done will differ for all types of Excel, but you can Google how it is done with your version of Excel if you are unsure. If you insert additional rows, check that the SUM formula in the totals line of the Receipts and Payment sheets includes all the rows. After making any changes it is recommended that you re-instate the protection.

Guidance on what to put under each column heading

If you are still not sure, pick the heading that you think is most appropriate and make sure you use this consistently.

RECEIPTS

These will appear as credits on your bank statements.

A cheque number or BACS reference may be used as a receipt number.

Receipts at meetings	Income received at meetings that does not come under another heading, e.g. refreshments, raffle, any commission from speakers, visitor charges if any.
Subscriptions (WI share)	The WI share of the subscription only. State in the description column whether full-rate, pro-rata or dual membership.
Subscriptions (Federation /	The share of the subscription that is collected for the federation and the NFWI. Enter in the same row as the WI share. (See note on acting as agent.)
Gift Aid	Enter when the funds are received from HMRC.
Federation bookings by individuals - as agent	Amounts received from individual members for bookings they have made on federation events that the WI has collected on behalf of the federation. (See note on acting as agent.)
NFWI / Federation raffle - as agent	Amounts received from individuals for tickets for the NFWI or federation raffle. (See note on acting as agent.)
Publications	Receipts for newsletters, diaries, calendars and any other publications.
Activities & events	Any income for charitable activities and events the WI has organised.
WI fundraising	Income from any activity the WI has undertaken where the primary purpose was to raise funds.
Interest received	Bank interest that has been paid into the current account. (If your WI receives interest paid directly into a savings account, do not enter here. Enter in the financial statement at the year end.)
Grants and donations	Grants received e.g. lottery, legacies, other donations including from visitors.
Other income	Any income that does not come under the other categories.
Transfer from savings / other	Funds transferred from the WI's savings account to the WI's main account (or from any other account the WI may hold).

PAYMENTS

These will appear as debits on your bank statements.

WI meetings	Payments for hall, speakers, refreshments, raffle prizes, other running costs.
Committee Members' expenses	Reimbursement of travel, telephone, other expenses incurred by Committee Members. (Not meeting expenses incurred on behalf of WI - see above.)
Subscriptions paid to	The share of the subscription that is collected for the federation and the NFWI that has been paid to the federation. (See note on acting as agent.)
Pooling of fares / expenses paid to federation	NFWI pooling of fares for Annual Meeting & other pooling charges set by the federation.
Federation bookings by individuals - as agent	Amounts received from individual members for bookings on federation events that have been paid over to the federation. (See note on acting as agent.)
NFWI / Federation raffle - as agent	Amounts received from individuals for tickets for the NFWI or federation raffle that have been paid over to the raffle operator.
Publications	Cost of supplying newsletters, diaries, calendars and any other publications.
Activities & events	Expenditure on charitable activities and events the WI has organised. Please note card charges associated with using a card machine in the course of specific WI Activities and Events should go here.
WI fundraising	Expenditure on any activity the WI has undertaken to raise funds. Please note card charges associated with using a card machine in the course of WI fundraising should go here.
Insurance	Normally arranged by federation and paid to federation.
Donations made	Donations made from WI funds.
Other payments	Any expenditure that does not come under the other categories. Please note bank charges should go here.
Petty cash withdrawals	Do not form part of total payments (until spent) but entered here to record movement in bank account. (See petty cash guidelines.)
Transfer to savings / other	Funds transferred to the WI's savings account (or from any other account the WI may hold).

Acting as Agent

A WI is acting as agent where a member makes a payment to the WI that she intends to be passed on to the federation or the NFWI. The WI Committee has no discretion over the use of the funds when acting as agent.

When the WI acts as agent the receipts and payments do go through the WI's bank account and are still recorded in the account book under the appropriate headings.

However the funds are not included within the WI's total receipts and payments in the financial statement. The totals are transferred to the 'Notes' section (Section C) of the financial statement.

There are three types of receipt/payment that this applies to.

1. The share of the membership subscription that is to be passed on to the federation and the NFWI (i.e. the federation and NFWI shares).
2. Payment for bookings by individual members on federation events where members book and pay as individuals and the WI is doing nothing more than acting as a conduit to pass on information from the federation and members' payments to the federation.
3. Payments for the NFWI or federation raffle tickets that are collected and passed to the raffle operator.

Please note that a WI is not acting as agent in the following situations:

- The WI organises an event or visit for a group of members and charges members a fee. In this case the WI Committee is exercising discretion in organising the event and the booking is made in the name of the WI. (Include under activities & events). If you are not sure then you should assume the WI is not acting as agent.

- The WI is paying for members to attend a federation event from WI funds. (Include under activities & events).
- The WI orders and purchases diaries, calendars and other items from the federation and sells to members, where there is a single order in the name of the WI. (Include under publications.)
- The WI raises funds and donates them to another charity. (Include under WI fundraising.)

Accounting for Petty Cash

Petty cash is a float system which is used to pay small expenses, e.g. reimbursing members for Afternoon , coffee, stamps, etc. The WI Committee should set a limit for petty cash payments, say £10; expenditure above this should be reimbursed by cheque. It is not compulsory that WIs have a petty cash system. If your WI does not wish to do so you may simply account for all your income and expenditure within your accounts.

However, if you wish to keep a larger amount of cash at hand this will need to be done through a petty cash system in order to be reconciled for the Account Book and Financial Statement.

Petty cash should be held in a separate petty cash box and a record should be kept in a Petty Cash Book. Only the treasurer should operate the petty cash system and she will be the only person with access to the petty cash box.

Money for petty cash should be drawn from the bank. Petty cash should not be taken from other cash receipts which should be paid in full into the bank.

The recommended approach: the imprest system:

The WI Committee should decide the appropriate maximum amount to be held as the petty cash float, say £40.

When the available funds in petty cash look likely to run out, the total should be topped up again to the agreed maximum. E.g.

Step 1 Withdraw £40 from the bank, e.g. by cashing a cheque. Enter a payment of £40 in the Account Book Payments sheet, in the 'Petty cash withdrawals' column. Enter a receipt of £40 in the Petty Cash Book.

Step 2 When expenses are paid from petty cash, record the payment in the Petty Cash Book and obtain a signature in the book from the person receiving the cash. Also ask for a receipt.

Step 3 When you need to draw more petty cash, add up the amount spent since the last top-up. The total should equal the amount needed to restore the petty cash to the agreed maximum amount.

Withdraw this amount and enter as a receipt in the Petty Cash Book. In the Account Book, enter the expenditure in the Payments sheet under the appropriate headings.

Before closing the accounts at the year end, draw the amount needed to make up the petty cash to the agreed maximum. Enter the petty cash balance in the box B1.4 of the Financial Statement, 'Petty cash in hand'.

At all times, the total payments since the last time the petty cash was topped up plus the amount in the petty cash box should add up to the agreed maximum amount.

The alternative to the imprest system

Withdraw a set amount of money from the bank each time the petty cash balance has run down. Each time you withdraw cash, enter as a receipt in the Petty Cash book and as a payment in the Accounts Book Payments sheet in the 'Petty cash withdrawals' column.

Each time you pay expenses from petty cash, record in the Petty Cash Book as in step 2 above. However no breakdown of expenditure will be recorded in the Accounts Book until the year end.

At the year end split the total payments from petty cash into the relevant Account Book headings and enter these at row 250 of the Payments sheet so that these are included in the final totals transferred to the Financial Statement. Note that you do not transfer the total from the Payments sheet Petty Cash column.

Enter the petty cash balance in the box B1.4 of the Financial Statement, 'Petty cash in hand'.

If you decide to pay money back from petty cash into the bank, show this as a debit entry in the Petty Cash Book and enter the amount in the Account Book Receipts sheet in the 'Total paid into bank' column.

COMPLETING THE WI FINANCIAL STATEMENT (Mar 23 Excel version)

Before the end of the financial year

Pay any outstanding bills.
Make sure you have collected all money due.
Pay any cash or cheques into the bank.

At the end of the financial year:

Ensure you have a bank statement up to the end date of your financial year, and a statement for any savings or other account.

You will also need a copy of your WI's financial statement for last year. Enter totals from this in the 'Last year' columns on pages 1 and 2.

Reconcile the bank statement total to the bank balance figure in the account book

These two figures will not necessarily be the same as some receipts and payments may not have cleared in the bank by the year-end date.

The formula for the reconciliation is:

Bank statement closing balance at year end	
Plus	Total amounts paid in to the bank but not cleared
Minus	Total cheques written but not cleared
Minus	Total cheques still uncleared from last year, if any
Equals	Bank Balance total in account book

If your WI has more than one current account, (including having a PayPal account or a secondary account of this nature) you should add together the totals for all the accounts as the financial statement must show the total funds held by the WI.

Enter the figures above in section B1.2 of the financial statement.

Financial Statement headings: page 1 of the financial statement:

WI name: is completed automatically on pages 1-4 from row 2 of the Receipts sheet.
Charity number: if your WI is registered with the Charity Commission, enter the registration number.
Federation: Enter the name of your federation.
Period from and to dates: Enter the dates your financial year started and ended, e.g. from 01/04/YY to 31/03/YY.

Section A: Receipts and Payments

A1 and A2

Most receipts and payments totals for the year will be completed automatically from the Receipts and Payments pages of the account book

See page 4 for an explanatory note about funds received and paid as agent.

If you have a savings or deposit account where interest is paid directly into the account, enter this in cell D26.

If your WI owns a hall and keeps separate receipts and payments accounts for the hall, enter the total receipts and payments in cells D32 and I32.

If your WI owns a hall that has a separate set of accounts, enter the total receipts and payments from the hall accounts.

A3 and A4 Restricted funds

Charity accounting rules require you to show details of any restricted funds separately. These are funds which must only be used for particular purposes specified by the donor or by the terms of an appeal, whereas unrestricted funds can be used for any of the WI's charitable objects.

Enter the total receipts and payments of restricted funds at A3 and A4, if any.

A5

Enter the total for cash funds carried forward from last year's financial statement.

A6

Total cash funds will be completed automatically. Please note that this should be the same as the total cash funds in section B1.6.

A7

If the WI has not spent all restricted funds by the end of the financial year, enter the balance held.

Section B: Statement of Assets and Liabilities at the year end

This is in place of a balance sheet. It should give a broad understanding of the type of assets controlled by the WI Committee and any material liabilities that must be met from the WI's funds.

B1: Cash funds

B1.1 The current account balance will be completed automatically from the Receipts and Payments pages of the account book. Ensure this has been reconciled to the bank statement and B1.2 has been completed.

B1.3 If the WI has a deposit or savings account, enter the total balance at the year end.

B1.4 Enter any petty cash balance at the year end.

B1.5 If the WI has not yet fully paid over monies collected as agent by the year end, the balance will be here, e.g. any federation/NFWI subscriptions owing. This will be automatically populated from section C1.

B1.6 The total cash funds will be calculated automatically.

B2 – B5 Complete any of these that apply to your WI. Otherwise, leave blank.

B2 Investments

If your WI holds investments (in addition to any savings account), you should obtain a statement of the value at the year end and enter the amount here.

B3 Other monetary assets

Enter the total of any other monetary assets here, e.g. any money owed to the WI at the year end.

B4 Other assets

Enter a description of any property or significant equipment; enter the value and original cost if meaningful information is available.

B5 Liabilities

Enter any monies owed by the WI either at the year end or at some date in the future, such as a loan.

Section C: Notes to the financial statement

C1 Funds received and paid as agent

Enter any balance held from the previous year (from section C1 of the previous year's book). Receipts and payments will be completed automatically from the Receipts and Payments pages of the account book.

The total will automatically calculate and populate B1.5.

C2 Restricted funds

Enter a description of any restricted funds the WI had in the year and the receipts and payments for each fund, if more than one. The totals should equal A3, A4 and A7.

C3 Further details of activities / fundraising / other receipts and payments

Provide a further breakdown of the totals in the A1 and A2, e.g. by type of activity or event.

Independent Financial Examination

The WI must appoint an independent financial examiner. This should be an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.

An independent examiner cannot be:

- A trustee, or custodian trustee, of the charity
- A related party of a trustee or custodian trustee
- The donor of any land to the charity
- The charity's bookkeeper

It is recommended that you use your federation's IFE scheme if they operate one; the federation will allocate an independent examiner.

You should provide the independent examiner with the completed financial statement and the supporting paperwork. If they are not a federation IFE, you should also provide a copy of the WI's constitution.

The independent examiner may raise matters that can be corrected in the financial statement before it is finalised.

If the examiner has significant concerns about the final financial statement, they will issue a qualified report and disclose the relevant matters in the statement. They may also report less serious concerns to the WI Committee that don't merit a qualified report which the WI Committee should aim to address.

Signing the Financial Statement

When finalised, the financial statement should be signed at the end of page 2 on behalf of all the WI Trustees (Committee Members) by two trustees, normally the President and Treasurer, and by the independent examiner. The independent examiner should also initial pages 2 and 3.

Presenting the accounts to WI members at the Annual Meeting

In accordance with the WI Constitution, the retiring Committee must present to the Annual Meeting a report of the work of the year together with the signed and independently examined financial statement. The signed accounts (financial statement) must be made available to all WI members.

Annual report requirement for WIs registered with the Charity Commission

All registered charities are also required to produce an annual report with mandatory content. A separate guidance note is available

Printing the Financial Statement

Individual printer settings may differ therefore to ensure the financial statement prints correctly on four pages, click 'Page Layout' in the toolbar and set Width to 1 page and Height to 4 pages.

Check it will print correctly by clicking 'View' in the toolbar then 'Page Break Preview'. Adjust the position of the page breaks by dragging the blue line breaks up or down as necessary.

ACTING AS AGENT

A WI is acting as agent where a member makes a payment to the WI that she intends to be passed on to the federation or the NFWI. The WI Committee has no discretion over the use of the funds when acting as agent.

When the WI acts as agent the funds are not included within the WI's total receipts and payments in the financial statement.

The receipts and payments do go through the WI's bank account and are still recorded in the account book under the appropriate headings and the totals are transferred to the 'Notes' section (Section C) of the financial statement.

SOWOOD WI

England & Wales - Charity number 1168185

Accounts

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Receipts at meetings	WI share	Fed/NFWI share - as agent	GR Aid															
	Opening Bank balance: Enter the final bank balance from last year in R7. (B1.1 from last year's financial statement.) Added in £10.75 expired cheque from 2021 on 8/6/22															14,590.32		
14/11/21	K Roy cheque not cashed												10.75			10.75	10.75	y
04/01/22	The Gallery - Recipe books x 27 FP									270.00						270.00	270.00	y
04/01/22	Cancelled cheque from Payments, Line 102, Payments, 2021												27.00			27.00	27.00	y
06/01/22	Cash collected, Recipe books x 4, Activities (1)								18.00	40.00						58.00		
10/01/22	Cash deposited (1)															-	58.00	y
11/01/22	The Weavers - Recipe books x 20 FP									200.00						200.00	200.00	y
13/01/22	Cash collected, Activities (2)								52.00							52.00		
18/01/22	Square - Recipe books x 2 FP									23.25						23.25	23.25	y
19/01/22	Cash collected: Community cafe £55, Recipe books x 2 (3)									75.00						75.00		
20/01/22	Cash deposited (2) & (3)															-	127.00	y
20/01/22	Cash collected: Recipe books x 3, Main Meeting, £67, Name card £60, Raffle £50 (4)									67.00						140.00	207.00	
20/01/22	A Pendlebury, meeting subs etc FP			1.00							3.00					4.00	4.00	y
20/1/22	A Pendlebury, Recipe books x 3 FP									30.00						30.00	30.00	y
24/01/22	Cash deposited (4)															-	207.00	y
24/01/22	Square x 2 Recipe books FP									24.50						24.50	24.50	y
24/01/22	Square x 4 Recipe books FP									53.94						53.94	53.94	y
24/01/22	Square x 2 Recipe books FP									24.50						24.50	24.50	y
25/01/22	A Hill Gimbals FP									10.00						10.00	10.00	y
25/01/22	K Hallett & Angela Feldman Gimbals FP									20.00						20.00	20.00	y
25/01/22	M Mellor Recipe books x 2 FP									20.00						20.00	20.00	y
25/01/22	S Crampton Gimbals FP									10.00						10.00	10.00	y
25/01/22	A Pendlebury Gimbals FP									10.00						10.00	10.00	y
25/01/22	A Cawdron Gimbals FP									10.00						10.00	10.00	y
25/01/22	V Calverly Gimbals FP									10.00						10.00	10.00	y
25/01/22	Sue Shepperd Gimbals FP									10.00						10.00	10.00	y
25/01/22	P Gardner Gimbals FP									10.00						10.00	10.00	y
25/01/22	I Holdsworth Gimbals FP									26.00						26.00	26.00	y
25/01/22	S Shepherd (Wendy Goodwin) Gimbals FP									10.00						10.00	10.00	y
25/01/22	Square Recipe books x 3 FP									35.50						35.50	35.50	y
25/01/22	J Weedon Gimbals FP									10.00						10.00	10.00	y
25/01/22	S Daniel Gimbals FP									10.00						10.00	10.00	y
26/01/22	G Eidson (& R Thomas) Gimbals FP									20.00						20.00	20.00	y
26/01/22	J Campbell Gimbals FP									26.00						26.00	26.00	y
26/01/22	P Wright Gimbals FP									10.00						10.00	10.00	y
26/01/22	A Jackson Gimbals FP									26.00						26.00	26.00	y
27/01/22	T Bower Gimbals FP									26.00						26.00	26.00	y
27/01/22	P Pascal Gimbals FP									10.00						10.00	10.00	y
27/01/22	H Edwards - Recipe books x 5 FP									50.00						50.00	50.00	y
27/01/22	Weavers Recipe books x 20 FP									200.00						200.00	200.00	y
27/01/22	Cash collected: CCC & Book group (5)									85.00						85.00		
28/01/22	H Eccles Gimbals FP									10.00						10.00	10.00	y
28/01/22	J Woodward Gimbals FP									26.00						26.00	26.00	y
28/01/22	H Edwards Gimbals FP									26.00						26.00	26.00	y
28/01/22	Square Recipe book x 1 FP									12.25						12.25	12.25	y
28/01/22	L Furness Gimbals FP									26.00						26.00	26.00	y
29/01/22	J Barker & L Forster Gimbals FP (cancelled meal - £21 to charity)									31.00	21.00					52.00	52.00	y
30/01/22	S Greenwood Gimbals FP									10.00						10.00	10.00	y
01/02/22	The Gallery - Recipe books x 3 FP									30.00						30.00	30.00	y
03/02/22	Activities: Food & Drink & CCC - Cash (6)									248.00						248.00		
10/02/22	Activities: Craft & CCC - Cash (7)									53.00						53.00		
06/02/22	P Greenwood Menopause FP									31.00						31.00	31.00	y
11/02/22	V Calverly Menopause FP									31.00						31.00	31.00	y
11/02/22	J Asbury cheque - Gimbals (9)									26.00						26.00		y
11/2/22	Cash, Recipe books x 10, Donation £20 (8)									100.00		20.00				120.00		
13/02/22	Cash deposited (5, 6, 7, 8)															-	506.00	y
13/02/22	Cheque deposited - J Asbury (9)															-	26.00	y
14/02/22	J Wilkinson - Subs FP			21.60	22.40											44.00	44.00	y
14/02/22	P Greenwood - Subs FP			21.60	22.40											44.00	44.00	y
14/02/22	A Jackson - Subs FP			21.60	22.40											44.00	44.00	y
14/2/22	J Swire - Subs FP			21.60	22.40											44.00	44.00	y
14/02/22	L Wright - Subs FP			21.60	22.40											44.00	44.00	y
14/02/22	I Holdsworth - Subs FP			21.60	22.40											44.00	44.00	y
14/02/22	L Brennan - Subs FP			21.60	22.40											44.00	44.00	y
14/02/22	H Williams - Subs FP			21.60	22.40											44.00	44.00	y

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newspapers, games, etc.)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings/other account	Total	Total paid into bank	Recorded (bank 'Y')	Receipts paid in to bank but not cleared
			WI share	Fed/NFWI share - as agent														
14/02/22	P Adams - Subs FP		21.60	22.40											44.00	44.00	y	
14/02/22	J Riccomini - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	C King - Gimbals FP								26.00						26.00	26.00	y	
15/02/22	C Craven - Gimbals FP								10.00						10.00	10.00	y	
15/02/22	J Goodchild - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	S Greenwood - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	S Holden - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	Liz Nutbrown - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	E Stollery - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	S Daniel - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	C Beaumont - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	A Cawdron - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	A Hill - Subs FP		21.60	22.40											44.00	44.00	y	
15/02/22	K Walker - Subs FP		21.60	22.40											44.00	44.00	y	
16/02/22	A Fendlebury - Subs & Gimbals balance FP		21.60	22.40					16.00						60.00	60.00	y	
16/02/22	M Chapman - Subs FP		21.60	22.40											44.00	44.00	y	
16/02/22	J Hockin - Subs FP		21.60	22.40											44.00	44.00	y	
16/02/22	S Pennington - Subs FP		21.60	22.40											44.00	44.00	y	
16/02/22	A Evans - Subs FP		21.60	22.40											44.00	44.00	y	
16/02/22	P Williams - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	Michelle Thomson - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	S Clarkson - Subs FP		21.60	22.40											44.00	44.00	y	
17/2/22	Erica Gribbin (S Callaghan) - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	J Campbell - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	A Feldman - Recipe book								10.00						10.00	10.00	y	
17/02/22	P Charmock - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	S Bowler - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	H Greaves - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	L Wright - Recipe book FP								10.00						10.00	10.00	y	
17/02/22	H Kettle - Subs FP		21.60	22.40											44.00	44.00	y	
17/02/22	Cash collected: Main Mtg £79, Raffle £95, Recipe Books x 3, Subs x 7 £308, Subs dual x 1 £21.6 (10)	79.00	172.80	156.80						125.40					534.00			
17/02/22	Cheques Collected: Subs 3 £132 (V Booth, M Rogers, M Mellor) (11)		64.80	67.20											132.00			
18/02/22	E Dockray - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	S Shepherd - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	J Booth - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	J Turner - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	R Haigh - Tickets Menopause FP								62.00						62.00	62.00	y	
18/2/22	R Thomis - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	V Calverley - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	J Hall - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	A Dickinson - Menopause FP								31.00						31.00	31.00	y	
18/2/22	P Chan - Subs FP		21.60	22.40											44.00	44.00	y	
18/02/22	A Hill - Gimbals FP								16.00						16.00	16.00	y	
18/02/22	Square - Recipe book x 1 FP								12.25						12.25	12.25	y	
18/02/22	J Knight - Subs FP		21.60	22.40											44.00	44.00	y	
19/02/22	J Greenwood - Menopause FP								31.00						31.00	31.00	y	
19/02/22	J Weedon - Subs FP		21.60	22.40											44.00	44.00	y	
19/02/22	W Goodwin - Subs FP		21.60	22.40											44.00	44.00	y	
20/02/22	C Kirkland - Subs FP		21.60	22.40											44.00	44.00	y	
21/02/22	V Lee - Subs FP		21.60	22.40											44.00	44.00	y	
21/02/22	Cash Deposited (10)														-	534.00	y	
21/02/22	Cheques deposited (11)														-	132.00	y	
21/02/22	Community cafe FP								78.50						78.50	78.50	y	
22/02/22	Jacqueline Barker - Subs FP		21.60	22.40											44.00	44.00	y	
23/02/22	Sarah Buckingham - Subs FP		21.60	22.40											44.00	44.00	y	
23/02/22	Rachel Haigh - Subs FP		21.60	22.40											44.00	44.00	y	
23/02/22	P Gardner - Gimbals FP								16.00						16.00	16.00	y	
23/02/22	Maureen Brown - Subs FP		21.60	22.40											44.00	44.00	y	
24/02/22	J Olson - Subs FP		21.60	22.40											44.00	44.00	y	
24/02/22	Sharon Jagger - Subs FP		21.60	22.40											44.00	44.00	y	
24/02/22	Heidi Mattei - Subs FP		21.60	22.40											44.00	44.00	y	
24/02/22	Cash collected: CCC & Book group £64, J Campbell Donation £10, Recipe books x 6, Margaret Greenwood Subs (12)		21.60	22.40					64.00	60.00		10.00			178.00			
25/02/22	K Hallett - Menopause FP								31.00						31.00	31.00	y	
25/02/22	Viv Lee - Recipe Book FP								10.00						10.00	10.00	y	
25/02/22	Cash deposited: (12)														-	178.00	y	

RECEIPTS

Up to date bank balance including uncleared items	16,413.01
Waiting to be paid into bank	0.00

Year	2022	WI	SOWOOD
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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation rates - as agent	Publications (newsletters, Games, etcetera)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings / other account	Total	Total paid into bank	Recorded (bank 'Y')	Receipts paid in to bank but not cleared
			WI share	Fed/NFWI share - as agent														
25/02/22	Freda Jordan - Subs FP		21.60	22.40											44.00	44.00	y	
26/02/22	Angela Feldman - Menopause FP								31.00						31.00	31.00	y	
27/02/22	Paula Wright - Gimbals FP								16.00						16.00	16.00	y	
28/02/22	Janet Woodward - Subs FP		21.60	22.40											44.00	44.00	y	
28/02/22	Pauline Pascall - Gimbals FP								16.00						16.00	16.00	y	
28/02/22	Carole Craven - Gimbals FP								16.00						16.00	16.00	y	
28/02/22	Sharon Daniels - Gimbals FP								16.00						16.00	16.00	y	
28/02/22	Shella Crampton - Subs & Gimbals FP		21.60	22.40					16.00						60.00	60.00	y	
28/02/22	Helen Gatenby - Subs FP		21.60	22.40											44.00	44.00	y	
28/02/22	Heather Baim - Gimbals FP								26.00						26.00	26.00	y	
28/02/22	Sue Shepperd & Wendy Goodwin - Gimbals FP								32.00						32.00	32.00	y	
28/02/22	Viv Calverley - Gimbals FP								16.00						16.00	16.00	y	
28/02/22	Square - Recipe books x 2 FP								23.25						23.25	23.25	y	
28/02/22	Anne Cawdron - Gimbals FP								16.00						16.00	16.00	y	
28/02/22	Janet Fielding - Subs FP		21.60	22.40											44.00	44.00	y	
01/03/22	Fiona Sinfield - Subs FP		21.60	22.40											44.00	44.00	y	
01/03/22	The Gallery - Recipe books x 8 FP								80.00						80.00	80.00	y	
01/03/22	Gillian Eidson - Gimbals FP								16.00						16.00	16.00	y	
01/03/22	Julie Weedon - Gimbals FP								16.00						16.00	16.00	y	
01/03/22	Helen Edwards - Recipe books x 5 FP								50.00						50.00	50.00	y	
01/03/22	Lisa Smith - Menopause FP								31.00						31.00	31.00	y	
02/03/22	Carol Naah - Subs FP		21.60	22.40											44.00	44.00	y	
02/03/22	Gillian Eidson - Subs FP		21.60	22.40											44.00	44.00	y	
02/03/22	Sue Greenwood - Gimbals FP								19.00						19.00	19.00	y	
02/03/22	Debbie Hizzard - Subs FP		21.60	22.40											44.00	44.00	y	
03/03/22	Susan Ingham-Smith - Subs FP		21.60	22.40											44.00	44.00	y	
03/03/22	Rachel Thoms - Gimbals FP								16.00						16.00	16.00	y	
03/03/22	Cash collected: Food & Drink group £94, Subs Sandra Robinson (13)		21.60	22.40					94.00						138.00			Balanced
04/03/22	Jennifer Waddle - Subs FP		21.60	22.40											44.00	44.00	y	
04/03/22	Square - Recipe book x 1 FP								12.25						12.25	12.25	y	
05/03/22	Linda Furness - Subs FP		21.60	22.40											44.00	44.00	y	
05/03/22	Amanda Jackson - Menopause FP								124.00						124.00	124.00	y	
05/03/22	Mandy Mellor - Recipe books x 6 FP								60.00						60.00	60.00	y	
05/03/22	Margaret Waddington - Subs FP		21.60	22.40											44.00	44.00	y	
07/03/22	Tina Bower - Subs FP		21.60	22.40											44.00	44.00	y	
07/03/22	Mary Mellor - Gimbals FP								26.00						26.00	26.00	y	
07/03/22	Square - Recipe book x 1 FP								12.25						12.25	12.25	y	
07/03/22	Square - Recipe book x 2 FP								24.50						24.50	24.50	y	
09/03/22	Karen Hallett - Gimbals FP								16.00						16.00	16.00	y	
09/03/22	Helen Greaves - Charity Donation FP											50.00			50.00	50.00	y	
09/03/22	Pauline Gardner - Subs FP		21.60	22.40											44.00	44.00	y	
10/03/22	Cheques: Julie Astbury, Rose Allison (14)		43.20	44.80											88.00			
10/03/22	Cash collected: Craft group (15)								24.00						24.00			
10/03/22	Pat Greenwood - Recipe book x 1 FP								10.00						10.00	10.00	y	
10/03/22	Viv Lee - Charity Donation FP											20.00			20.00	20.00	y	
12/03/22	Helen Edwards - Recipe book x 1 FP								7.50						7.50	7.50	y	
12/03/22	Helen Edwards & Judith Field - Subs FP		43.20	44.80											88.00	88.00	y	
12/03/22	Moira Young - Subs FP		21.60	22.40											44.00	44.00	y	
13/03/22	Natalie Ahrens - Subs FP		21.60	22.40											44.00	44.00	y	
14/03/22	Cash deposited (13 & 15)														-	162.00	y	
14/03/22	Angela Feldman - Gimbals FP								16.00						16.00	16.00	y	
16/03/22	Nicola Raven Subs FP		21.60	22.40											44.00	44.00	y	
16/03/22	Helen Jones Subs FP		21.60	22.40											44.00	44.00	y	
16/03/22	Celia Greening Subs FP		21.60	22.40											44.00	44.00	y	
16/03/22	Louise Moran Subs FP		21.60	22.40											44.00	44.00	y	
16/03/22	Viv Calverley - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Paula Wright - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Anne Cawdron - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Gillian Eidson - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Rachel Thoms - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Shella Crampton - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Wendy Goodwin/Sue Shepperd - Gimbals FP								10.00						10.00	10.00	y	
16/03/22	Sharon Daniels - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Amanda Jackson - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Karen Hallett - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Cheque deposit (14)														-	88.00	y	

RECEIPTS

Up to date bank balance including uncleared items **16,413.01**

Year	2022	WI	SOWOOD	Waiting to be paid into bank	0.00
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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
16/03/22	Helen Edwards - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Angela Feldman - Gimbals FP								5.00						5.00	5.00	y	
16/03/22	Pauline Gardner - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	J Hind - Recipe books x 2 FP									20.00					20.00	20.00	y	
17/03/22	Janet Campbell - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Ingrid Holdsworth - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Alex Dickinson - Subs FP		21.60	22.40											44.00	44.00	y	
17/03/22	Linda Furness - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Anne Pendlebury - Gimbals FP								5.00						5.00	5.00	y	
17/03/22	Carole Craven - Subs FP		21.60	22.40											44.00	44.00	y	
17/3/22	Cash collected: Main mtg £73, Name card £30, Raffle £37, Recipe book x 1, Gimbals 8 x £5) (16)		73.00						40.00	127.00					240.00			
17/03/22	Cheques collected: 5 x £44, Julie Astbury £15 WYAM (17)		108.00	112.00		14.00									234.00			
18/03/22	Melaine Jones - Subs FP		21.60	22.40											44.00	44.00	y	
18/3/22	Tracey Lamb - Subs FP		21.60	22.40											44.00	44.00	y	
18/03/22	Susan Ingham-Smith - Gimbals FP								31.00						31.00	31.00	y	
18/03/22	Janet Woodward - Gimbals FP								5.00						5.00	5.00	y	Balanced
19/03/22	Cash Deposited (16)														-	240.00	y	
21/03/22	Julie Greenwood - subs FP		21.60	22.40											44.00	44.00	y	
21/03/22	Kushbo Soaps charity donation FP											32.00			32.00	32.00	y	
21/03/22	Jackie Swire - Community cafe FP									43.00					43.00	43.00	y	
21/03/22	Sue Greenwood - Gimbals FP								5.00						5.00	5.00	y	
22/3/22	Cheques Deposited (17)														-	234.00	y	
22/03/22	Helen Edwards - Recipe book x 2 FP									20.00					20.00	20.00	y	
22/03/22	Carol King - Gimbals FP								5.00						5.00	5.00	y	
22/03/22	Tina Bower Gimbals FP								5.00						5.00	5.00	y	
23/03/22	Michelle Thomson - West Yorks AGM FP					14.00									14.00	14.00	y	
23/03/22	Jacqui Greenwood - Subs FP		21.60	22.40											44.00	44.00	y	
23/03/22	Hilary Giddings - Subs Dual FP		21.60												21.60	21.60	y	
24/03/22	Christine Beacham - Subs FP		21.60	22.40											44.00	44.00	y	
24/03/22	Justine Riccomini - Meeting FP	2.00							5.00						7.00	7.00	y	
24/03/22	Justine Riccomini - Meeting FP								6.00						6.00	6.00	y	
24/03/22	Cash collected: Social meeting £117, Food contribution £46, Recipe book, Subs - Hayley Greenwood £44 (18)		21.60	22.40					163.00	10.00					217.00			
25/03/22	Paula Wright - Subs FP		21.60	22.40											44.00	44.00	y	
25/03/22	Maria Palma Hoyes - Subs FP		21.60	22.40											44.00	44.00	y	
25/03/22	Jill Knight - Meeting FP								7.00						7.00	7.00	y	
26/03/22	Karen Hallet - Subs FP		21.60	22.40											44.00	44.00	y	
26/03/22	Pauline Gardner - HMCM Stall FP									35.00					35.00	35.00	y	
28/03/22	Margaret Green - Subs Dual FP		21.60												21.60	21.60	y	
28/03/22	Cash deposited (18)														-	217.00	y	
30/03/22	Pamela Griffiths - Subs Dual FP		21.60												21.60	21.60	y	Balanced
31/03/22	A Rimay-Muranyi - Subs FP		21.60	22.40											44.00	44.00	y	
31/03/22	Anne Smith - Subs FP		21.60	22.40											44.00	44.00	y	
31/03/22	Helen Clayton - Subs FP		21.60	22.40											44.00	44.00	y	
31/03/22	Cash collected: Flower arranging (19)								227.00						227.00			
01/04/22	Catherine Jennings - Subs FP		21.60	22.40											44.00	44.00	y	
02/04/22	Yvonne Entwistle - Subs FP		21.60	22.40											44.00	44.00	y	
03/04/22	Angela Feldman - Subs FP		21.60	22.40											44.00	44.00	y	
05/04/22	Cash deposited: (19)														-	227.00	y	
05/04/22	The Gallery - Recipe books x 4 FP									40.00					40.00	40.00	y	
06/04/22	Julie Bowers - Subs FP		21.60	22.40											44.00	44.00	y	
07/04/22	Geraldine Joys - Subs FP		21.60	22.40											44.00	44.00	y	
07/04/22	Julie Weedon - Weekly meeting & Wine tasting FP								27.00						27.00	27.00	y	Balanced
07/04/22	Cash Collected: Cheese & Wine £296, Recipe book x 1 (20)								296.00	10.00					306.00			
08/04/22	Anne Pendlebury - Korean FP								14.00						14.00	14.00	y	
08/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
08/04/22	Mandy Mellor - Recipe books x 4 FP									40.00					40.00	40.00	y	
09/04/22	Carole Craven - Korean FP								14.00						14.00	14.00	y	
10/04/22	Janet Campbell - Korean FP								14.00						14.00	14.00	y	
10/04/22	Cash Deposited: (20)														-	306.00	y	
11/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
11/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
12/04/22	Ingrid Holdsworth - Korean FP to charity									14.00					14.00	14.00	y	
14/04/22	Janet Woodward - Korean FP								14.00						14.00	14.00	y	
14/04/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	

RECEIPTS

Up to date bank balance including uncleared items **16,413.01**

Year	2022	WI	SOWOOD	Waiting to be paid into bank	0.00
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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
14/4/22	Cash collected: Craft & CCC (21)								38.00						38.00			
15/4/22	HMCM - Wharfedale soaps FP									35.00					35.00	35.00	y	
15/04/22	Helen Edwards - Korean FP								14.00						14.00	14.00	y	
16/04/22	Helen Greaves - Korean FP								14.00						14.00	14.00	y	
19/04/22	HMCM - Chocs Away FP									35.00					35.00	35.00	y	
19/04/22	Cash collected: Recipe books x 14 (22)									140.00					140.00			
20/04/22	Viv Lee - Donation FP											30.00			30.00	30.00	y	
20/04/22	Cash deposited: (21) & (22)														-	178.00	y	
20/04/22	Jackie Swire - Landings FP								14.00						14.00	14.00	y	
20/04/22	Square - Recipe book x 4 FP									39.28					39.28	39.28	y	
20/04/22	Julie Weedon - Landings FP								14.00						14.00	14.00	y	
21/04/22	Cash collected: Main Meeting E64, Raffle E70, Subs - Jo Kelly E44, Recipe book x 1, GJ tea x 2 E40 (23)	64.00	21.60	22.40					40.00	80.00					228.00			
21/04/22	HMCM - Adors FP									35.00					35.00	35.00	y	
21/04/22	HMCM - Leigh Shepherd FP									35.00					35.00	35.00	y	
21/04/22	Carol King - Landings FP								14.00						14.00	14.00	y	
22/04/22	Jean Wilkinson & Maureen Brown - GJ tea FP								40.00						40.00	40.00	y	
22/04/22	Helen Greaves - GJ tea FP								20.00						20.00	20.00	y	
22/04/22	Sharon Daniel - GJ tea FP								20.00						20.00	20.00	y	
22/04/22	Ingrid Holdsworth - GJ tea FP								20.00						20.00	20.00	y	
23/04/22	Jacqui Olson - GJ tea FP								20.00						20.00	20.00	y	
23/04/22	Cash deposited (23)														-	228.00	y	
23/04/22	Elaine Dockray - GJ tea FP								20.00						20.00	20.00	y	
23/04/22	Pauling Gardner - GJ tea & Korean FP								34.00						34.00	34.00	y	
23/04/22	Eves - Donation FP											20.00			20.00	20.00	y	
23/04/22	Jane Hockin - GJ tea FP								20.00						20.00	20.00	y	
24/04/22	Sheila Crampton - GJ tea FP								20.00						20.00	20.00	y	
26/04/22	Justine Riccomini - Korean FP									14.00					14.00	14.00	y	Balanced
27/04/22	John Hamlin - Recipe book x 1 FP								10.00						10.00	10.00	y	
27/04/22	Andy Edwards - HMCM FP									35.00					35.00	35.00	y	
27/04/22	Mandy Mellor for Rhona Hobson subs FP		21.60	22.40											44.00	44.00	y	
28/04/22	Lisa Smith - subs FP		21.60	22.40											44.00	44.00	y	Balanced
28/04/22	Cash collected: CCC & Book club (24)								54.00						54.00			
28/04/22	Cash collected: recipe books x 3 (25)									30.00					30.00			
01/05/22	Ruth Joy - Subs FP		21.60	22.40											44.00	44.00	y	
03/05/22	The Gallery - Recipe books x 4 FP									40.00					40.00	40.00	y	
03/05/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
03/05/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
03/05/22	Shirley Boyle - Subs FP		21.60	22.40											44.00	44.00	y	
04/05/22	John Spiller - Recipe book x 1 FP									12.49					12.49	12.49	y	
04/05/22	Helen Williams - May name card FP									10.00					10.00	10.00	y	
04/05/22	Jean Wilkinson - May name card FP									10.00					10.00	10.00	y	
04/05/22	Elaine Dockray - May name card FP									10.00					10.00	10.00	y	
04/05/22	Julia Booth - May name card FP									10.00					10.00	10.00	y	
04/05/22	Julie Goodchild - May name card FP									10.00					10.00	10.00	y	
04/05/22	Maureen Brown - May name card FP									10.00					10.00	10.00	y	
4/5/22	Linda Furness - May name card FP									10.00					10.00	10.00	y	
04/05/22	Janet Campbell - May name card FP									10.00					10.00	10.00	y	
04/05/22	Carole Craven - May name card FP									5.00					5.00	5.00	y	
04/05/22	Alison Holmes - Subs FP		21.60	22.40											44.00	44.00	y	
04/05/22	Michelle Thornton - May name card FP									5.00					5.00	5.00	y	
04/05/22	Julie Weedon - May name card FP									10.00					10.00	10.00	y	
04/05/22	Tracey Lamb - May name card FP									10.00					10.00	10.00	y	
04/05/22	Pamela Adams - May name card FP									5.00					5.00	5.00	y	
04/05/22	Angela Feldman - May name card FP									10.00					10.00	10.00	y	
04/05/22	Carol King - May name card FP									10.00					10.00	10.00	y	
04/05/22	Helen Greaves - May name card FP									10.00					10.00	10.00	y	
04/05/22	Pauline Williams (via Jackie) - May name card FP									5.00					5.00	5.00	y	
04/05/22	Paula Wright - May name card FP									10.00					10.00	10.00	y	
04/05/22	Janet Fielding - May name card FP									5.00					5.00	5.00	y	
04/05/22	Sharon Jagger - May name card FP									5.00					5.00	5.00	y	
04/05/22	Jo Turner - May name card FP									10.00					10.00	10.00	y	
04/05/22	Julie Astbury - May name card FP									10.00					10.00	10.00	y	
04/05/22	Christine Beaumont - May name card FP									10.00					10.00	10.00	y	
04/05/22	Jackie Swire - May name card FP									70.00					70.00	70.00	y	
04/05/22	Christine Eves - May name card FP									10.00					10.00	10.00	y	

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
04/05/22	Anne Cawdron - May name card FP									10.00					10.00	10.00	y	
04/05/22	Karen Hallet - May name card FP									5.00					5.00	5.00	y	
04/05/22	Amanda Hill - May name card FP									5.00					5.00	5.00	y	
04/05/22	Sue Clarkson - May name card FP									10.00					10.00	10.00	y	
04/05/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
04/05/22	Ingrid Holdsworth - May name card FP									10.00					10.00	10.00	y	
04/05/22	Mandy Mellor - May name card FP									10.00					10.00	10.00	y	
04/05/22	Hazel Eccles - May name card FP									5.00					5.00	5.00	y	
04/05/22	Pauline Gardner - May name card FP									10.00					10.00	10.00	y	
05/05/22	Geraldine Joyce - May name card FP									10.00					10.00	10.00	y	
05/05/22	Margaret Waddington - May name card FP									10.00					10.00	10.00	y	
05/05/22	Helen Edwards - May name card FP									10.00					10.00	10.00	y	
05/05/22	Sue Greenwood - May name card FP									5.00					5.00	5.00	y	
05/05/22	Louise Moran - May name card FP									5.00					5.00	5.00	y	
05/05/22	Heidi Mattei - May name card FP									10.00					10.00	10.00	y	
05/05/22	A Pither - May name card FP									5.00					5.00	5.00	y	
09/05/22	Amazon Smile FP												9.32		9.32	9.32	y	Balanced
09/05/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
10/05/22	Fairwick candles - HMCM FP									35.00					35.00	35.00	y	
10/05/22	Janet Woodward - GJ tea FP														20.00	20.00	y	
10/05/22	Louise Brennan - GYS FP									40.10					40.10	40.10	y	
10/05/22	Amanda Hill - GYS FP									40.10					40.10	40.10	y	
10/05/22	Mandy Mellor x 2 - - GYS FP									80.20					80.20	80.20	y	
10/05/22	Rose Allinson - GYS FP									40.10					40.10	40.10	y	
10/05/22	Janet Hall - GYS FP									40.10					40.10	40.10	y	
11/05/22	Jean Wilkinson x 2 - GYS FP									80.20					80.20	80.20	y	
11/05/22	Janet Campbell - GYS FP									40.10					40.10	40.10	y	
11/05/22	Sue Greenwood - GYS FP									40.10					40.10	40.10	y	
11/05/22	Wendy Godwin - GYS FP									40.10					40.10	40.10	y	
11/05/22	Christine Beaumont - GYS FP									40.10					40.10	40.10	y	
11/05/22	Ingrid Holdsworth - GYS FP									80.20					80.20	80.20	y	
11/05/22	Sue Shepherd - GYS FP									40.10					40.10	40.10	y	
11/05/22	Square - Recipe book FP									12.25					12.25	12.25	y	
11/05/22	Sue Clarkson - GYS FP									40.10					40.10	40.10	y	
12/05/22	Carole Craven - GYS FP									40.10					40.10	40.10	y	
12/05/22	Square - Recipe book FP									12.25					12.25	12.25	y	
12/05/22	Karen Hallet - GJ tea FP									20.00					20.00	20.00	y	
12/05/22	Cash collected: CCC & Craft (E48), Donation Helen Greaves (E14) (26)									48.00		14.00			62.00			
12/05/22	Cheques collected: HMCM 3 x E35, Smith, Gammell, Kaye (27)									105.00					105.00			
13/05/22	Cash deposited (24, 25, 26)														-	146.00	y	
13/05/22	Liz Nutbrown - GJ tea FP									20.00					20.00	20.00	y	
13/05/22	Square - Recipe book FP									12.25					12.25	12.25	y	
13/05/22	Sharon Daniel & Liz Forster - GYS FP									80.20					80.20	80.20	y	
14/05/22	Helen Edwards - Recipe books x 4 FP									40.00					40.00	40.00	y	
15/05/22	Jackie Swire - Community cafe FP									34.00					34.00	34.00	y	
16/05/22	Louise Brennan - Quiz FP									20.00					20.00	20.00	y	
16/05/22	Square - Recipe books x 2 FP									23.11					23.11	23.11	y	
16/05/22	Freda Jordan - GYS FP									40.10					40.10	40.10	y	
17/05/22	Cheques deposited (27)														-	105.00	y	
17/05/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
18/05/22	Jean Wilkinson - Quiz x 8 FP									40.00					40.00	40.00	y	
18/05/22	Square - Recipe book x1 FP									12.25					12.25	12.25	y	
19/05/22	Square - Recipe books x 2 FP									24.50					24.50	24.50	y	
19/05/22	Helen Greaves - Quiz x 2 FP									10.00					10.00	10.00	y	
19/05/22	Cash Collected: Main meeting E48.25, Name card E51, Raffle E45, GJ tea E40, Paula Wright E25, Quiz E55 (28)									95.00	95.00	25.00			263.25			
21/5/22	Helen Greaves 10% donation FP											41.00			41.00	41.00	y	
22/05/22	Amanda Jackson A J Sales FP											1.00			1.00	1.00	y	
22/05/22	Yorkshire Handbag Co. - HMCM FP									35.00					35.00	35.00	y	
23/05/22	Nicola Raven - 10% donation FP											20.50			20.50	20.50	y	
23/05/22	Square - Recipe books x 3 FP									29.46					29.46	29.46	y	
23/05/22	Square - Recipe books x 15 FP									146.67					146.67	146.67	y	
23/05/22	Square - Recipe books x 6 FP									58.92					58.92	58.92	y	
23/05/22	Alison Holmes - GJ Tea FP									20.00					20.00	20.00	y	
24/05/22	Angela Feldman - GJ Tea FP									20.00					20.00	20.00	y	
25/05/22	Janet Woodward - GYS x 2 FP									80.20					80.20	80.20	y	

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

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Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
25/05/22	Pauline Gardner GYS x 3 FP								120.30						120.30	120.30	y	
26/05/22	Julie Goodchild -HMCM FP									35.00					35.00	35.00	y	
26/05/22	Viv Calverley GYS x 2 FP								80.20						80.20	80.20	y	
26/05/22	Kavita Roy GYS x 2 FP								80.20						80.20	80.20	y	
26/05/22	Rachel Haigh GYS FP								40.10						40.10	40.10	y	
26/05/22	Jackie Barker GYS FP								40.10						40.10	40.10	y	
26/05/22	Helen Greaves HMCM FP									35.00					35.00	35.00	y	
27/05/22	Sue Clarkson GYS FP								40.00						40.00	40.00	y	
28/05/22	Cash collected: CCC, Bookclub (£60), Recipe books (£425), Donation (£22), Quiz ticket (£5) (29)								60.00	452.00					512.00			
29/05/22	Cash Deposited: (28) & (29)														-	775.25	y	
30/05/22	Janet Campbell - Quiz x 4 FP									20.00					20.00	20.00	y	
31/05/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
31/05/22	Subs - Anne Weston FP		21.60	22.40											44.00	44.00	y	
02/06/22	The Gallery - Recipe books x 3 FP									30.00					30.00	30.00	y	Balanced
02/06/22	Cash collected: Jubilee Party, Raffle (30)								94.00	54.00					148.00			
06/06/22	Cash Deposited: (30)														-	148.00	y	
08/06/22	Jackie Olson - Quiz tickets x 4 FP									20.00					20.00	20.00	y	
08/06/22	Ingrid Holdsworth - Quiz x 2 FP									10.00					10.00	10.00	y	
09/06/22	Pauline Williams Quiz x 4 FP									20.00					20.00	20.00	y	
09/06/22	Cash collected: Craft & CCC (31)									39.00					39.00			
11/06/22	Cash collected: NFWI AM Recipe books x 61 (32)														610.00			
12/06/22	Cash deposited: (31 & 32)														-	649.00	y	
13/06/22	Square Recipe books x 1 FP									9.82					9.82	9.82	y	
13/06/22	Square NFWI AM Recipe books x 52 FP									520.40					520.40	520.40	y	
16/06/22	Cash collected: Main meeting E42, Bowling £10, Name card £38, Subs (Debra Gill) E44, Raffle £47.10) (33)	42.00	21.60	22.40					10.00	85.10					181.10			
20/06/22	Community cafe FP									26.50					26.50	26.50	y	
21/06/22	Jane Hockin - Quiz x 4 FP									20.00					20.00	20.00	y	
22/06/22	Paula Wright - Quiz x 6 FP									30.00					30.00	30.00	y	
23/06/22	Craft & Book group (34)									36.00					36.00			
25/06/22	Cash Deposited (33 & 34)														-	217.10	y	Balanced
29/06/22	Anne Pendlebury - Quiz x 7 FP									35.00					35.00	35.00	y	
29/06/22	Amanda Jackson - Quiz x 4 FP									20.00					20.00	20.00	y	
30/06/22	Pauline Gardner - Quiz x 2 FP									10.00					10.00	10.00	y	
30/06/22	Craft & CCC E40, Quiz tickets E20, Bowling £10.50 (35)									40.00	30.50				70.50			
02/07/22	Cash collected: Quiz night raffle, ticket x 1, food sales (36)									135.20					135.20			
01/07/22	Paula Wright Quiz x 2FP									10.00					10.00	10.00	y	
01/07/22	A Green -HMCM Chimpsforge, A Green FP									35.00					35.00	35.00	y	
01/07/22	Yvonne Entwistle - Recipe books x 3 FP									30.00					30.00	30.00	y	
03/07/22	Karen Hallet - Name card FP									2.00					2.00	2.00	y	
03/07/22	Angela Feldman - Name card FP									2.00					2.00	2.00	y	
04/07/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y	
05/07/22	The Gallery - Recipe books x 7 FP									70.00					70.00	70.00	y	
06/07/22	Cash Deposited (35 & 36)														-	205.70	y	
07/07/22	Cash collected: Food & drink (E263) Quiz (E6) (37)									263.00	6.00				269.00			
12/07/22	Square x 2 Recipe books FP									23.25					23.25	23.25	y	
14/07/22	Square x 1 Recipe book FP									12.25					12.25	12.25	y	
14/07/22	Square x 1 Recipe book FP									12.25					12.25	12.25	y	
14/07/22	Cash received (38) craft group									54.00					54.00			
18/07/22	Community cafe (Jackie Swire) FP									43.50					43.50	43.50	y	
21/07/22	Cash collected: Main mtg, name card & raffle, Cookery book x2, Sept raffle, NFWI	54.00					25.00			234.00					313.00			
22/07/22	Cash deposited (37,38,39)														-	636.00	y	Balanced
28/07/22	Cash received: Craft, Book Group, Sept raffle, bowling, allotment, donation fundraising (40)									72.80	42.50				115.30			
29/07/22	Cash deposited (41)									5.00					5.00	5.00	y	
01/08/22	Cash deposited (40)														-	115.30	y	
02/08/22	The Gallery - Recipe books x 7 FP									70.00					70.00	70.00	y	
04/08/22	Brown Paper packages - recipe books x 2 FP									20.00					20.00	20.00	y	
04/08/22	Cash collected: Food and Drink mtg, Recipe books x 12, Sept raffle (42)									160.00	130.00				290.00			
08/08/22	Cash deposited (42)														-	290.00	y	
08/08/22	Square - Recipe books x 17 FP									166.96					166.96	166.96	y	
08/08/22	Square - Recipe books x 15 FP									157.13					157.13	157.13	y	
08/08/22	Cash collected: Recipe books x 80, Raffle E5 (43) From Hebden Bridge vintage rally									805.00					805.00			
09/08/22	Cash deposited (43)														-	805.00	y	x
11/08/22	Cash collected: CCC/Craft, Sept raffle, bowling, donation to fundraising (44)									32.00	61.00				93.00			
12/08/22	Cash deposited (44)														-	93.00	y	

RECEIPTS

Up to date bank balance including uncleared items **16,413.01**

Year	2022	WI	SOWOOD	Waiting to be paid into bank	0.00
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Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17															
																			Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, Gones, etc)	Activities & events	Wf fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings/other account	Total	Total paid into bank	Receipts paid in to bank but not cleared
																			Receipts at meetings	Wf share													
12/08/22	Square - Recipe book x 1 FP									12.25					12.25	12.25	y																
15/08/22	Elaine Waugh - subs FP			16.20	16.80										33.00	33.00	y																
15/08/22	Jackie Swire - Community cafe FP									47.50					47.50	47.50	y																
16/08/22	Amazon Smile FP												7.15		7.15	7.15	y																
16/08/22	Helen Edwards - Recipe books x 1 FP									10.00					10.00	10.00	y	Balanced															
18/08/22	Jackie Swire - Sept raffle x 2 FP									10.00					10.00	10.00	y																
18/08/22	Jackie Swire - HMCM tickets x 4 FP									20.00					20.00	20.00	y																
18/08/22	Cash collected: Main meeting E97, Raffle E26, Wf Raffle E29, Name card E90, Subs Anne Foulkes E33, Recipe books E20, Fashion show E75, E5 Sept E90, HMCM tickets E20, Apple sales E11 (45)	67.00		16.20	16.80			25.00		352.00					477.00																		
18/08/22	Cheque collected: Janet Nash HMCM (46)									35.00					35.00																		
19/08/22	Helen Edwards Recipe books x 3 FP									30.00					30.00	30.00	y																
19/08/22	Anne Pendlebury & Sharon Daniels - Main Mtg FP	1.00								1.00					2.00	2.00	y																
19/08/22	Julie Goodchild - Recipe book FP									10.00					10.00	10.00	y																
24/08/22	Tina Bowers - Recipe book FP									10.00					10.00	10.00	y																
25/08/22	Cash collected: Craft, CCC, Book club E63, Sept Raffle E25, Bowling E17, Fashion Show E50, Recipe book E20, Donation E1 (47)								79.00	96.00					175.00																		
31/08/22	Cash Deposited: (45 & 47)														-	652.00	y																
01/09/22	Karen Walker - Sept raffle E5 FP									5.00					5.00	5.00	y																
02/09/22	Sharon Jagger - Sept raffle E5 FP									5.00					5.00	5.00	y																
02/09/22	Janet Fielding - Sept raffle FP									10.00					10.00	10.00	y																
02/09/22	Cash collected: Food & Drink, Craft E234, Fashion show E55, Linda Griffin subs E33, Sept Raffle E15, HMCM tickets E60, fundraising E29.4 (48)			16.20	16.80				234.00	159.40					426.40																		
03/09/22	Alison Holmes - Fashion Show FP									12.00					12.00	12.00	y																
03/09/22	Amanda Hill - Sept raffle FP									5.00					5.00	5.00	y																
03/09/22	Viv Calverley Fashion show x 4 FP									20.00					20.00	20.00	y																
04/09/22	Cash Deposit (48)														-	426.40	y																
05/09/22	The Gallery - Recipe book x 2 FP									20.00					20.00	20.00	y																
05/09/22	Ingrid Holdsworth - Maypole FP								25.00						25.00	25.00	y																
06/09/22	Wendy Goodwin & Sue Shepherd - Maypole FP								50.00						50.00	50.00	y																
06/09/22	Cheque Deposit (46)														-	35.00	y																
07/09/22	Sheila Pennington - Fashion show FP									5.00					5.00	5.00	y																
07/09/22	Helen Greaves - Fashion show x 5 FP									25.00					25.00	25.00	y																
07/09/22	Helen Greaves - Maypole FP								25.00						25.00	25.00	y																
07/09/22	Cash collected & deposited June Holden subs (49)			16.20	16.80										33.00	33.00	y	Balanced															
07/09/22	Tracey Lamb - Sept raffle FP									5.00					5.00	5.00	y																
07/09/22	Pat Greenwood - Emma Bridgewater (EB) FP									40.00					40.00	40.00	y																
07/09/22	Julie Weedon - Maypole FP									25.00					25.00	25.00	y																
07/09/22	Alex Dickinson - EB FP									40.00					40.00	40.00	y																
08/09/22	Julie Weedon - EB FP									40.00					40.00	40.00	y																
08/09/22	Viv Calverley - EB FP									40.00					40.00	40.00	y																
08/09/22	Jackie Swire - EB FP									40.00					40.00	40.00	y																
08/09/22	Louise Brennan - EB FP									40.00					40.00	40.00	y																
08/09/22	Amanda Jackson - EB FP									40.00					40.00	40.00	y																
08/09/22	Amanda Jackson - Sept raffle FP									10.00					10.00	10.00	y																
08/09/22	Janet Campbell - Maypole FP									25.00					25.00	25.00	y																
08/09/22	Ingrid Holdsworth EB FP									40.00					40.00	40.00	y																
08/09/22	Viv Calverley Sept Raffle FP									5.00					5.00	5.00	y																
08/09/22	Janet Fielding Sept raffle FP									5.00					5.00	5.00	y																
08/09/22	Cash collected: Wreath making CCC E74, Sept raffle E20, Recipe books E30 (50)								74.00	50.00					124.00																		
09/09/22	Pauline Williams Sept raffle x 2 FP									10.00					10.00	10.00	y																
11/09/22	Debbie Hizzard Sept raffle FP									5.00					5.00	5.00	y																
12/09/22	Upholstery class - Jean Wilkinson FP									32.00					32.00	32.00	y																
12/09/22	Christine Beaumont - Fashion show x 2 FP									10.00					10.00	10.00	y																
12/09/22	Upholstery class - Helen Greaves FP									8.00					8.00	8.00	y																
12/09/22	Sheila Pennington - Upholstery class FP									32.00					32.00	32.00	y																
12/09/22	Louise Moran - May Upholstery class FP									32.00					32.00	32.00	y																
13/09/22	Tracy Lamb - Upholstery class FP									24.00					24.00	24.00	y																
13/09/22	Maria Palmer-Hoyes - Upholstery class FP									32.00					32.00	32.00	y																
13/09/22	Linda Furness - Upholstery class FP									32.00					32.00	32.00	y																
14/09/22	Jackie Barker Sept raffle FP									5.00					5.00	5.00	y																
14/09/22	H Mattel Upholstery class FP									24.00					24.00	24.00	y																
15/09/22	C Eves Sept raffle FP									50.00					50.00	50.00	y																
15/09/22	A Dickinson Sept raffle FP									10.00					10.00	10.00	y																
15/09/22	Cash deposited: Main mtg, raffle E43, Namecard E57, recipe book E10, fashion show E6, Maypole E75, HMCM tickets E10 (51)	52.00							75.00	175.00					302.00																		
16/09/22	Mandy Mellor Xmas meal FP									25.00					25.00	25.00	y																

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16	17
				Receipts at meetings	Subscriptions														
16/09/22	M Thornton Xmas meal FP									25.00						25.00	25.00	y	
16/09/22	J Swire pre HMCM tickets FP										160.00					160.00	160.00	y	
16/09/22	L Furness Maypole meal £21, Xmas meal £4 FP									25.00						25.00	25.00	y	
17/09/22	Jackie Barker - Maypole FP									25.00						25.00	25.00	y	
17/09/22	Cash deposited (50) & (51)															-	426.00	y	
18/09/22	Christine Beaumont - Maypole FP									25.00						25.00	25.00	y	
18/09/22	Janet Woodward - Maypole FP									25.00						25.00	25.00	y	
18/09/22	Freda Jordan - Xmas meal FP									25.00						25.00	25.00	y	
18/09/22	Helen Greaves HMCM tickets FP									20.00						20.00	20.00	y	
18/09/22	Pauline Gardner Maypole FP									25.00						25.00	25.00	y	
19/09/22	Rose Allinson - Maypole FP									25.00						25.00	25.00	y	
19/09/22	Julia Booth - Xmas meal FP									26.00						26.00	26.00	y	
19/09/22	Julie Weeden - Xmas meal FP									26.00						26.00	26.00	y	
19/09/22	Fiona Sinfield - Xmas meal FP									26.00						26.00	26.00	y	
19/09/22	Erica Gribbin - Xmas meal FP									26.00						26.00	26.00	y	
20/09/22	Jo Turner - Xmas meal FP									26.00						26.00	26.00	y	
20/09/22	Sharon Daniel - Xmas meal FP									26.00						26.00	26.00	y	
20/09/22	Helen Greaves - Upholstery FP									8.00						8.00	8.00	y	
20/09/22	Sheila Pennington - Xmas meal FP									26.00						26.00	26.00	y	
20/09/22	Margaret Waddington - Xmas meal FP									26.00						26.00	26.00	y	
20/09/22	Christine Eves - Xmas meal FP									26.00						26.00	26.00	y	
21/09/22	Helen Edwards - Fashion show FP									5.00						5.00	5.00	y	
21/09/22	Pamela Griffiths - Xmas meal FP									26.00						26.00	26.00	y	
21/09/22	Gillian Eidsen - Xmas meal FP									26.00						26.00	26.00	y	
21/09/22	Anna Maria Rimay-Muranyi - Fashion show FP									10.00						10.00	10.00	y	
21/09/22	Julie Weeden - Gin night FP									15.00						15.00	15.00	y	
22/09/22	Janet Campbell - Xmas meal FP									26.00						26.00	26.00	y	
22/09/22	Janet Campbell - Gin night FP									15.00						15.00	15.00	y	
22/09/22	Karen Hallett - HMCM tickets FP									10.00						10.00	10.00	y	
22/09/22	Viv Calverley - Recipe books x 2 FP									20.00						20.00	20.00	y	
22/09/22	Cash collected: Craft etc £77, Fashion show tickets £10, Xmas meal £26, HMCM Tickets £40 (52)									129.00	50.00					179.00			
23/09/22	Paula Wright - Maypole FP									25.00						25.00	25.00	y	
23/09/22	M Mellor - HMCM FP									10.00						10.00	10.00	y	
23/09/22	Jane Hockin - Xmas meal FP									26.00						26.00	26.00	y	
23/09/22	Louise Brennan Xmas meal FP									26.00						26.00	26.00	y	
26/09/22	Jo Turner - HMCM FP									10.00						10.00	10.00	y	
23/09/22	Helen Kettle - Fashion show FP									10.00						10.00	10.00	y	
24/09/22	Janet Hall - Xmas meal FP									26.00						26.00	26.00	y	
24/09/22	Viv Calverley - Xmas meal FP									26.00						26.00	26.00	y	
24/09/22	Michelle Thornton - Fashion show FP									10.00						10.00	10.00	y	
24/09/22	Louise Moran - HMCM FP									10.00						10.00	10.00	y	
25/09/22	Louise Moran - Fashion Show FP									5.00						5.00	5.00	y	
26/09/22	Viv Lee - Fashion Show FP									5.00						5.00	5.00	y	
26/09/22	Hazel Eccles - Xmas meal FP									16.00						16.00	16.00	y	
26/09/22	Margaret Chapman - Fashion show - FP									5.00						5.00	5.00	y	
27/09/22	Pat Greenwood - Xmas meal FP									26.00						26.00	26.00	y	
27/09/22	Karen Hallett - Xmas meal FP									26.00						26.00	26.00	y	
27/09/22	Ingrid Holdsworth - Xmas meal FP									26.00						26.00	26.00	y	
27/09/22	Julie Weedon - HMCM tickets FP									10.00						10.00	10.00	y	
27/09/22	Helen Greaves - Upholstery FP									8.00						8.00	8.00	y	
27/09/22	Helen Edwards - HMCM FP									10.00						10.00	10.00	y	
28/09/22	Viv Lee - Kev the print FP									25.00						25.00	25.00	y	
28/09/22	Yvonne Entwistle xmas meal FP									26.00						26.00	26.00	y	
28/09/22	Liz Nutbrown xmas meal FP									26.00						26.00	26.00	y	
28/09/22	Cash deposited (52)															-	179.00	y	
28/09/22	Cheque J Astbury Xmas meal, fashion show (53)									26.00	5.00					31.00			
29/09/22	Allison Thornton - HMCM tickets FP									8.00						8.00	8.00	y	
29/09/22	Allison Thornton - HMCM tickets FP									2.00						2.00	2.00	y	
29/09/22	Carol King - Xmas meal FP									26.00						26.00	26.00	y	
29/09/22	Carol King - Fashion show FP									10.00						10.00	10.00	y	
29/09/22	Margaret Sinfield HMCM FP									10.00						10.00	10.00	y	
29/09/22	Cash Collected: Fashion Show £85, Bar £127, Recipe Books x3, Xmas Meal x2. (54)									52.00	242.00					294.00			
29/09/22	Anne Cawdron - Xmas meal FP									26.00						26.00	26.00	y	
30/09/22	Helen Edwards - Xmas meal FP									26.00						26.00	26.00	y	
30/09/22	Helen Edwards - Fizz Fashion show FP									45.00						45.00	45.00	y	

Balanced £25283.81

Balanced £26072.81 x

RECEIPTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	16,413.01
				Waiting to be paid into bank	0.00

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
30/09/22	Jennifer Waddle - Xmas meal FP								26.00						26.00	26.00	y	
30/09/22	Cheque Deposit (53)														-	31.00	y	
01/10/22	The Gallery - Recipe books x 7 FP									70.00					70.00	70.00	y	
01/10/22	Anne Evans - Xmas meal FP								26.00						26.00	26.00	y	
01/10/22	Cash deposit (54)														-	294.00	y	
02/10/22	Amanda Gledhill - Subj FP		10.80	11.20											22.00	22.00	y	
03/10/22	Amanda Gledhill - Xmas meal FP								26.00						26.00	26.00	y	Balanced £28300.41 x
05/10/22	Jean Wilkinson - Xmas meal FP								26.00						26.00	26.00	y	
06/10/22	Jackie Swire - Xmas meal FP								26.00						26.00	26.00	y	
06/10/22	Sue Holden - HMCM tickets FP									10.00					10.00	10.00	y	
06/10/22	Cash collected: CCC E44, HMCM tickets £104, Fundraising £10.40 (55)								44.00	114.40					158.40			
06/10/22	Cheque: Bronze group, Halifax show (56)								265.94						265.94			
07/10/22	Maureen Brown - Xmas meal FP								26.00						26.00	26.00	y	
07/10/22	Helen Greaves - Upholstery FP								8.00						8.00	8.00	y	
07/10/22	Carole Craven - Xmas meal FP								26.00						26.00	26.00	y	x
07/10/22	Cash Collected: HMCM Tickets £20, Bowling £11.90 (57)								31.50						31.50			
08/10/22	Pamela Adams - Xmas meal FP								26.00						26.00	26.00	y	
08/10/22	Rachel Thomas - Xmas meal FP								26.00						26.00	26.00	y	Balanced £29,800.15
08/10/22	Karen Walker - Xmas meal FP								26.00						26.00	26.00	y	
08/10/22	Alex Dickinson - Xmas meal FP								26.00						26.00	26.00	y	
08/10/22	Anne Pendlebury - Xmas meal FP								26.00						26.00	26.00	y	
09/10/22	Alison Holmes - Xmas meal FP								26.00						26.00	26.00	y	
09/10/22	Paula Charnock & Susan Bowler - Xmas meal FP								52.00						52.00	52.00	y	
10/10/22	Maria Palmer-Hoyes - Upholstery class FP								32.00						32.00	32.00	y	x
11/10/22	Helen Edwards - Kev the print x 2 FP								50.00						50.00	50.00	y	
11/10/22	Helen Greaves - Upholstery FP								8.00						8.00	8.00	y	
11/10/22	Tracy Lamb - Upholstery class FP								8.00						8.00	8.00	y	
11/10/22	Helen Greaves - HMCM tickets FP									20.00					20.00	20.00	y	
11/10/22	Debbie Hizzard - HMCM tickets FP									10.00					10.00	10.00	y	
11/10/22	Gardens Farm Sponsorship HMCM FP									25.00					25.00	25.00	y	
11/10/22	Sharon Jagger - Wreath FP								10.00						10.00	10.00	y	
11/10/22	Paula Wright - Wreath FP								10.00						10.00	10.00	y	
11/10/22	Karen Walker - Wreath FP								35.00						35.00	35.00	y	
11/10/22	Julie Goodchild - Wreath x 2 FP								70.00						70.00	70.00	y	
11/10/22	Jackie Swire - Wreath FP								35.00						35.00	35.00	y	
12/10/22	Tracy Lamb - Wreath x 2 deposits FP								20.00						20.00	20.00	y	
12/10/22	Jackie Swire (Molly) - Wreath FP								35.00						35.00	35.00	y	
12/10/22	Viv Lee - Wreath FP								35.00						35.00	35.00	y	
12/10/22	Carole Craven - Wreath FP								10.00						10.00	10.00	y	
12/10/22	Pauline Gardner - Xmas meal FP								26.00						26.00	26.00	y	
12/10/22	Pauline Gardner - Wreath FP								35.00						35.00	35.00	y	
12/10/22	Julie Weedon - Wreath x 2 FP								20.00						20.00	20.00	y	
12/10/22	Sue Greenwood - Wreath x 2 FP								70.00						70.00	70.00	y	
12/10/22	Jo Turner - Wreath FP								35.00						35.00	35.00	y	
12/10/22	Julie Weedon - Wreath FP								10.00						10.00	10.00	y	
12/10/22	Yvonne Entwistle - Wreath FP								35.00						35.00	35.00	y	
13/10/22	Jackie Swire - HMCM tickets FP									4.00					4.00	4.00	y	Balanced £28932.41 x
13/10/22	Cash collected: Sponsorship Stainald Pharmacy HMCM £25, HMCM Tickets (58)								55.00						55.00			
13/10/22	S Boyle - HMCM tickets FP									10.00					10.00	10.00	y	
14/10/22	Linda Griffin - Xmas meal FP								26.00						26.00	26.00	y	
15/10/22	Sheila Crampton - Xmas meal FP								26.00						26.00	26.00	y	
15/10/22	Cash collected: HMCM (59)									3,057.50					3,057.50			
16/10/22	Cash deposited (55,57,58,59)														-	3,302.40	y	
17/10/22	J Campbell - Wreath FP								35.00						35.00	35.00	y	
17/10/22	J Swire - Community cafe FP									30.00					30.00	30.00	y	
17/10/22	Square - HMCM FP									235.60					235.60	235.60	y	
18/10/22	J Wilkinson - Upholstery FP								8.00						8.00	8.00	y	Balanced £29800.15 x
18/10/22	Louise Moran - Upholstry FP								32.00						32.00	32.00	y	
18/10/22	Helen Greaves - Upholstry FP								8.00						8.00	8.00	y	
19/10/22	Amanda Jackson - HMCM WI stall FP									215.55					215.55	215.55	y	
19/10/22	Helen Greaves - Xmas wreath FP								35.00						35.00	35.00	y	
19/10/22	Sue Holden - Xmas meal FP								26.00						26.00	26.00	y	
20/10/22	Angela Feldman - name card FP									4.00					4.00	4.00	y	
20/10/22	Cash collected: Main mtg (E53, name card E56, raffle E42, Wreath depositsx3, Xmas meal x2 +£1 tip, recipe bookx1, donation sale of goods 3.50, £10 donation?? (60)		53.00						83.00	121.50					257.50			
21/10/22	Elaine Stollery - Xmas wreath deposit FP								10.00						10.00	10.00	y	

RECEIPTS

Up to date bank balance including uncleared items **16,413.01**

Year	2022	WI	SOWOOD	Waiting to be paid into bank	0.00
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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17																
																			Subscriptions			Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, Gones, etc)	Activities & events	Wf fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings/other account	Total	Total paid into bank	Receipts paid in to bank but not cleared
																			Receipts at meetings	Wf share	Fed NFWI share - as agent													
24/10/22	Cash Deposited: (60)															257.50	y																	
24/10/22	Sharon Jagger - Wreath FP								10.00						10.00	10.00	y																	
26/10/22	Anne Pendlebury - Kev the print x 2 FP								50.00						50.00	50.00	y																	
26/10/22	Sharon Jagger - Wreath x 2 FP								50.00						50.00	50.00	y																	
27/10/22	Heidi Mattei - Upholstery FP								8.00						8.00	8.00	y																	
27/10/22	Cheque deposited: (56)														-	265.94	y																	
27/10/22	Helen Clayton - Xmas meal FP								26.00						26.00	26.00	y																	
27/10/22	Cash collected: Book group and craft (61)								52.00						52.00			Balanced £30267.00																
28/10/22	Carol King Xmas wreath FP								35.00						35.00	35.00	y																	
28/10/22	Elaine Dockray Xmas wreath FP								35.00						35.00	35.00	y																	
28/10/22	Elaine Dockray Xmas meal FP								26.00						26.00	26.00	y																	
29/10/22	Cash collected: Lino Printing (62)								150.00						150.00																			
30/10/22	Cash Deposited (61 & 62)														-	202.00	y																	
30/10/22	Pauline Williams - Xmas meal FP								26.00						26.00	26.00	y																	
31/10/22	The Gallery - Recipe books x 3 FP									30.00					30.00	30.00	y																	
01/11/22	Helen Greaves - Xmas Wreath FP								35.00						35.00	35.00	y																	
01/11/22	Amanda Jackson - Xmas wreath FP								35.00						35.00	35.00	y																	
01/11/22	Tina Bower - Kev the Print FP									25.00					25.00	25.00	y																	
01/11/22	Tina Bower - Upholstery FP								16.00						16.00	16.00	y																	
01/11/22	Amanda Jackson - Upholstry FP								8.00						8.00	8.00	y																	
02/11/22	Tracy Lamb - Upholstery class FP								8.00						8.00	8.00	y	Balanced £29991.89																
02/11/22	Janet Woodward - Xmas meal FP								26.00						26.00	26.00	y																	
02/11/22	Viv Calverley Xmas wreath FP								35.00						35.00	35.00	y																	
02/11/22	Helen Greaves - Upholstery FP								8.00						8.00	8.00	y																	
03/11/22	Julie Weedon - Xmas Wreath x 3 FP								75.00						75.00	75.00	y																	
03/11/22	Linda Furness - Xmas meal FP								22.00						22.00	22.00	y																	
03/11/22	Cash collected: Food and drink night (63)								145.00						145.00																			
04/11/22	Christine Beaumont - Food & Drink night FP								10.00						10.00	10.00	y																	
05/11/22	Susan Hyson - Recipe book FP									12.49					12.49	12.49	y																	
07/11/22	Leslie Wright - Xmas Meal FP								26.00						26.00	26.00	y																	
07/11/22	Amanda Jackson - Xmas meal FP								26.00						26.00	26.00	y																	
07/11/22	Paula Wright - Xmas wreath FP								25.00						25.00	25.00	y																	
08/11/22	Janet Fielding - Xmas meal FP								25.00						25.00	25.00	y																	
08/11/22	Elaine Stollery - Xmas wreath FP								25.00						25.00	25.00	y																	
08/11/22	Carole Craven - Xmas wreath FP								25.00						25.00	25.00	y																	
08/11/22	Ginny Booth - Xmas wreath FP								25.00						25.00	25.00	y																	
08/11/22	Ginny Booth - Xmas meal FP								25.00						25.00	25.00	y																	
09/11/22	Cash Deposit (63)								145.00						145.00																			
10/11/22	Helen Greaves - Xmas meal FP								25.00						25.00	25.00	y																	
10/11/22	Tracy Lamb - Xmas wreath x 2 FP								50.00						50.00	50.00	y																	
10/11/22	Cash collected: Craft night (64)								28.00						28.00																			
10/11/22	Cash collected: Donation (65)									16.00					16.00																			
10/11/22	Cheque collected: Deborah Armitage - Subs (66)			10.80	11.20										22.00																			
11/11/22	Debbie Hizzard - Xmas meal FP								26.00						26.00	26.00	y																	
11/11/22	Angela Feldman Xmas meal FP								26.00						26.00	26.00	y																	
12/11/22	Christine Beaumont Xmas meal FP								26.00						26.00	26.00	y																	
13/11/22	Janet Fielding Xmas meal FP								25.00						25.00	25.00	y																	
14/11/22	Jean Wilkinson - Upholstery FP								8.00						8.00	8.00	y																	
15/11/22	Amazon Europe FP									5.19					5.19	5.19	y																	
15/11/22	Helen Kettle - Upholstery FP								8.00						8.00	8.00	y																	
16/11/22	Tracy Lamb - Upholstery FP								8.00						8.00	8.00	y																	
16/11/22	Linda Furness - Upholstery class FP								16.00						16.00	16.00	y	Balanced £30724.57																
16/11/22	Anne Evans Wreath FP								35.00						35.00	35.00	y																	
17/11/22	Helen Jones Xmas meal x2 (Celia Greening) FP								52.00						52.00	52.00	y																	
17/11/22	Main mtg £56, name card 55, raffle 42, donation 30.50, A Crampton wreath 25, E Waugh & J Kelly Xmas meals 52, Xmas raffle 89. (67)								77.00	216.50					349.50																			
17/11/22	Cheque: Annette Crampton Xmas meal x2 (68)								52.00						52.00																			
19/11/22	Chainreaction FP									160.00					160.00	160.00	y																	
21/11/22	Jaqui Olson Xmas meal FP								26.00						26.00	26.00	y																	
21/11/22	Jackie Swire Community cafe FP									49.50					49.50	49.50	y																	
21/11/22	Jean Wilkinson Upholstery class FP								8.00						8.00	8.00	y																	
22/11/22	Cash deposited (64,65,67)														-	393.50	y																	
22/11/22	Helen Greaves Upholstery class FP								8.00						8.00	8.00	y																	
22/11/22	Tracey Lamb Upholstery class FP								8.00						8.00	8.00	y																	
24/11/22	Cheque Deposit ((66 & 68)														-	74.00	y																	
24/11/22	Cash collected: CCC, Xmas raffle £62, Recipe book, donation to charity£3 (69)								20.00	75.00					95.00																			

PAYMENTS

Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	£16,413.01
				Waiting to be paid into bank	£0.00

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "Y" in column 16.

Date	ITEM description / payee name	Cheque Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFI / Federation raffle - as agent	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings / other account	Total	Recorded in bank statement (Y)	Payment cheques written but not cleared
20/1/22	Pat Greenwood - Refreshments & crafty supplies	780	x								10.39						20.39	Y	R
20/1/22	Razan Alsous (Dama)	771	x	100.00													100.00	Y	R
21/1/22	WYFWI Insurance	772	x									17.50					17.50	Y	R
21/1/22	WYFWI Pooling of fares	773	x			16.00											16.00	Y	R
21/1/22	Allotment rent	774	x							20.00							20.00	Y	R
28/1/22	J Woodward - Stamps 12 x 2nd	775	x	7.92													7.92	Y	R
09/02/22	PIB Commercial Combined Insurance	777	x									329.93					329.93	Y	R
10/02/22	January Rent for Community centre	781	x	45.00						90.00							135.00	Y	R
10/02/22	A Jackson - Food & Drink group	782	x							112.26							112.26	Y	R
10/02/22	P Greenwood - Food for activities	783	x							23.79							23.79	Y	R
17/02/22	J Swire defib pads	784	x										179.94				179.94	Y	R
17/02/22	E Stollery replaced cheque-refund 1885	785	x							26.00							26.00	Y	n/a
17/02/22	J Asbury AM refreshments	786	x	110.12													110.12	Y	R
07/03/22	J Ricominni - Food for activities	787	x							59.74							59.74	Y	R
08/03/22	Amanda Jackson - Menopause £403.00 CANCELLED - BANK NOT	713	x														-	-	n/a
08/03/22	PIB Insurance - contents - CANCELLED - Paid twice	776	x														-	-	n/a
09/03/22	Helen Edwards - Cartridge & Postage expenses	778	x	42.11								40.37					82.48	Y	R
09/03/22	Julie Asbury - committee mtg catering	779	x	27.37													27.37	Y	R
10/03/22	February Community centre rent	788	x	45.00						90.00							135.00	Y	R
14/03/22	Janet Woodward - Subs books x 2	790	x	9.00													9.00	Y	R
16/03/22	Janet Woodward - Fines £22.99, Gimbals deposit £310	791	x	22.99						310.00							332.99	Y	R
17/03/22	Karen Wright speaker	792	x	92.60													92.60	Y	R
17/03/22	Amanda Hill Gimbals refund	793	x							26.00							26.00	Y	n/a
23/03/22	Gimbals meal balance and tip	798	x							633.00							633.00	Y	R
23/03/22	Piece Hall Makers Market stall	799	x								324.00						324.00	Y	R
23/03/22	H Eccles refund for Gimbals meal	800	x							10.00							10.00	Y	n/a
24/03/22	J Asbury refreshments social evening	801	x							160.10							160.10	Y	R
24/03/22	V Calverley prizes social evening	802	x							13.00							13.00	Y	R
31/03/22	Amanda Jackson - Menopause (Re-issued)	803	x							403.00							403.00	Y	R
31/03/22	Karen Longbottom - Flower arrangements	804	x							95.00							95.00	Y	R
31/03/22	Community Hall rent	805	x	45.00						120.00							165.00	Y	R
05/04/22	Julie Weedon - Allotment, seeds	806	x							19.97							19.97	Y	R
05/04/22	Helen Edwards Website renewal, Ream of paper, Snacks for meeting	807	x	202.84													202.84	Y	R
07/04/22	Czerwicks - cheese & wine event	808	x							300.00							300.00	Y	R
21/04/22	The Rotary club, Eiland (stall for RB)	789	x								20.00						20.00	Y	R
21/04/22	Clem's garden - main meeting	794	x	50.00													50.00	Y	R
21/04/22	Pat Greenwood - Refreshments	796	x	8.10													8.10	Y	R
28/04/22	Bronte group Ltd (Quiz)	797	x							10.00							10.00	Y	R
28/04/22	Community Hall rent	809	x	45.00						90.00							135.00	Y	R
06/05/22	Cancelled - not torn off correctly	795															-	-	n/a
05/05/22	Jackie Swire - name card winnings	810									200.00						200.00	Y	n/a
05/05/22	Landings 72 - Korean meal	811	x							129.50							129.50	Y	R
05/05/22	Landings 72 - Korean meal, tip	812	x							10.50							10.50	Y	R
11/05/22	WY Fed - Donation	813	x										200.00				200.00	Y	n/a
11/05/22	WI Enterprises - stall at NFWI AM	814	x								546.00						546.00	Y	R
19/05/22	Ketty Sedgewick, Anon.	815	x	50.00													50.00	Y	R
27/05/22	Community Centre rent	816	x	45.00						60.00							105.00	Y	R
27/05/22	Helen Edwards expenses	817	x	98.16							97.87						196.03	Y	R
30/05/22	Julie Asbury - Jubilee items	818	x							40.68							40.68	Y	R
01/06/22	Roche Audio Visual (Projector & screen)	819	x										1,047.60				1,047.60	Y	R
07/06/22	Janet Woodward - GYS tickets £25 x 32, Printer cartridge	881	x	31.99						800.00							831.99	Y	R
08/06/22	Janice McBride GJ afternoon tea	880	x							360.00							360.00	Y	R
16/06/22	Pat Greenwood - Milk	882	x	3.00													3.00	Y	R
16/06/22	Maggie Poppa (Speaker)	883	x	50.00													50.00	Y	R
23/06/22	WY Fed 2022 subs	820				2,755.20	30.75										2,785.95	Y	n/a
30/6/22	Sowood preschool & community assoc. Rent	821	x	165.00													165.00	Y	R
02/07/22	Cancelled	884															-	-	n/a
7/7/22	J Asbury Jubilee Party (£20) and quiz night	822	x	20.00							158.45						178.45	Y	R
7/7/22	Cancelled	823															-	-	n/a
07/07/22	A Jackson - Food & Drink group	824	x							118.12	6.03						124.15	Y	R
13/07/22	West Yorkshire Travel (GYS coach)	885	x							450.00							450.00	Y	R
13/07/22	P Ishaq (GYS tip)	886								32.00							32.00	Y	n/a
19/07/22	P Wright posters for HMCM	825	x								15.00						15.00	Y	R
19/07/22	J Swire stationery for HMCM	826	x								32.04						32.04	Y	R
21/07/22	Jo Kelly refund afternoon tea	827								20.00							20.00	Y	n/a

Receipts?

PAYMENTS


Year	2022	WI	SOWOOD	Up to date bank balance including uncleared items	£16,413.01
				Waiting to be paid into bank	£0.00

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter "Y" in column 16.

Date	ITEM description / payee name	Cheque Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals - as agent	NFI / Federation raffle - as agent	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings / other account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared
21/07/22	Alex Dickinson hampers main mtg (lost cheque replaced cheque 862)	828	x																
22/07/22	WYFed Annual Meeting tickets	829					28.00										28.00	Y	n/a
02/08/22	Pat Kaye, for recipe book illustrations etc.	830									179.00						179.00	Y	n/a
04/08/22	Sowood preschool & community assoc. Rent July	831		45.00						90.00							135.00	Y	R
04/08/22	Pat Greenwood refreshments and Food and Drink group	832		10.00						51.81							61.81	Y	R
12/08/22	Clem's garden - main meeting flowers	833		30.00													30.00	Y	R
18/08/22	WI Enterprises - WY raffle tickets	887	x					50.00									50.00	Y	n/a
31/08/22	Anne Pendlebury - prizes	888	x									23.43					23.43	Y	R
31/08/22	Helen Edwards - Microsoft 365 renewal, postage	889	x	11.19								9.70		59.99			80.88	Y	R
31/08/22	Julie Astbury - Catering committee meeting	890	x	24.35													24.35	Y	R
31/08/22	Sowood preschool and community assoc. rent Aug.	834		45.00						90.00							135.00	Y	R
01/09/22	Pat Greenwood Food and Drink group, milk for meetings	835		12.13						41.66							53.79	Y	R
08/09/22	Amanda Jackson Food and Drink group	836								43.04							43.04	Y	R
15/09/22	Viv Calverley prizes Sept raffle	837									12.00						12.00	Y	R
17/09/22	Pauline Gardner HMCM raffle prize	838									100.00						100.00	Y	R
22/09/22	Go Local - HMCM	891									104.40						104.40	Y	R
22/09/22	Louise Brennan - Refund EB	839								40.00							40.00	Y	n/a
23/09/22	Viv Calverley - gin night/fashion show	840								16.00	16.00						32.00	Y	R
26/09/22	H Edwards refreshments fashion show/birthday meeting	841		111.00								112.00					223.00	Y	R
26/09/22	Alex Dickinson refund EB lost cheque.	842															-	Y	n/a
26/09/22	Pat Greenwood refund EB	843								40.00							40.00	Y	n/a
26/09/22	Viv Calverley refund EB	844								40.00							40.00	Y	n/a
27/09/22	Jackie Swire refund EB	845								40.00							40.00	Y	n/a
27/09/22	Julie Weeden refund EB	846								40.00							40.00	Y	n/a
27/09/22	Helen Edwards refreshments fashion show	847		19.00							58.88						77.88	Y	R
27/09/22	Carol Davenport examining accounts	848												200.00			200.00	Y	R
28/09/22	Cancelled - Shredded	892															-	Y	n/a
28/09/22	Maypole Inn	893								396.00							396.00	Y	R
28/09/22	Ingrid Holdsworth - EB refund	849								40.00							40.00	Y	n/a
04/10/22	WY Q2 subs	850				79.20											79.20	Y	n/a
05/10/22	Sowood Community - Rent	851		45.00						210.00							255.00	Y	R
13/10/22	Amanda Jackson - refund Emma Bridgewater	852								40.00							40.00	Y	N/A
13/10/22	Julie Weeden - refund gin night	853								15.00							15.00	Y	N/A
15/10/22	Julie Astbury - food for HMCM	854									189.30						189.30	Y	R
15/10/22	British legion - wreath and crosses for remembrance day.	855											45.00				45.00	Y	R
17/10/22	Janet Campbell - refund gin night	856								15.00							15.00	Y	n/a
20/10/22	Jamie Sutherland October speaker.	857		450.00													450.00	Y	R
20/10/22	Pat Greenwood - food for HMCM	858									122.16						122.16	Y	R = £78.16 only
20/10/22	Jackson Flower Co deposit for Xmas wreath	859								290.00							290.00	Y	R
27/10/22	Kevin Jones lino printing	860								240.00							240.00	Y	R
27/10/22	Pat Greenwood refreshments	861		21.00						21.05							42.05	Y	R
27/10/22	Alex Dickinson replaced cheque (£40.32) and expenses HMCM, craft equipment	862		43.07						34.19	15.28						92.54	Y	R
03/11/22	Sowood Preschool and Community Assoc rent Oct/Nov	863		45.00						140.00	100.00						285.00	Y	R
03/11/22	Anne Evans refund Xmas meal	864								26.00							26.00	Y	n/a
03/11/22	Anna Maria Murany Food Group	865								85.14							85.14	Y	R
10/11/22	Pam Longhurst (Griffiths) Xmas meal	894								26.00							26.00	Y	n/a
17/11/22	Louise Brennan refund Xmas meal	866								26.00							26.00	Y	n/a
17/11/22	Michelle Brown speaker main mtg	867		50.00													50.00	Y	R
17/11/22	Jo Kelly refund wreath deposit	868								10.00							10.00	Y	n/a
17/11/22	Pat Greenwood - Coffee	895		39.58													39.58	Y	R
17/11/22	Cancelled	896															-	Y	n/a
17/11/22	Pat Greenwood - Milk etc	897								14.30							14.30	Y	R
24/11/22	Jackson Flower Co balance for Xmas wreath	869								670.00							670.00	Y	R
30/11/22	Amanda Jackson Bursary	870												350.00			350.00	Y	n/a
30/11/22	Helen Edwards	871		46.98													46.98	Y	R
01/12/22	Calder Valley Search and Rescue	872											10,500.00				10,500.00	Y	R
01/12/22	Pat Kaye, for recipe book illustrations etc.	873									134.50						134.50	Y	R
01/12/22	Viv Calverley refund Xmas wreath	874								35.00							35.00	Y	n/a
01/12/22	Sowood preschool & Community Assoc rent Nov & Dec	875		90.00						300.00							390.00	Y	R
07/12/22	Heath RUFC Xmas meal	876								1,825.00							1,825.00	Y	R
07/12/22	Heath RUFC Xmas meal tip	877								68.00							68.00	Y	n/a
13/12/22	WY Fed Q3 & 4 subs	878			28.00	0.75											28.75	Y	N/A
15/12/22	Janet Woodward Printer cartridge	898		34.29													34.29	Y	R
15/12/22	Keiran Douglas Electrical	879		30.96													30.96	Y	R
15/12/22	Alex Dickinson replacement cheque Emma B refund Xmas party	899		31.92						40.00							71.92	Y	R

Year:	2022	WI	SOWOOD							At 10/7/2023		
Up to date bank balance including uncleared items									£16,413.01			
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	691.25	2,835.00	-	-	12,622.56	13,339.54	-	283.50	54.22	29,826.07	-	
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	2,606.67	-	47.50	105.60	9,742.24	3,024.41	347.43	10,745.00	1,837.53	28,456.38	130.14	
TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent)										1,369.69		
Funds received and paid as agent												
FUNDS RECEIVED												
							3	5	6			
							Subscriptions NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total received as agent		
							2,850.40	28.00	50.00	2,928.40		
FUNDS PAID												
							3	5	6			
							Subscriptions NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total paid as agent		
							2,862.40	28.00	50.00	2,940.40		
Transfers between accounts							Year to date transfers					
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).							Transfers from main account to savings / other account					-
							Transfers to main account from savings / other account					-
							Transfers to petty cash account					-

Note: enter figures manually for last year and in any other cells that are not filled automatically if applicable to your WI

WI name	SOWOOD		
Charity number (if registered)	1165185		
Federation	West Yorkshire		

FINANCIAL STATEMENT

For the period	from	01/01/22	to	31/12/22		
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Section A

A1	Receipts	Total	Last year	A2	Payments	Total	Last year
		£	£			£	£

	Receipts at meetings	691.25	372.00		Meeting expenses	2,606.67	1,913.97
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	Subscriptions (WI share)	2,835.00	2,598.60		Committee Members' expenses	-	32.11
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	Gift Aid	-			Pooling of fares / expenses	47.50	32.75
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	Publications	-			Publications	105.60	95.25
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	Activities & events	12,622.56	5,565.50		Activities & events	9,742.24	4,965.47
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	WI fundraising	13,339.54	25,989.79		WI fundraising	3,024.41	12,070.00
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	Interest received						
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	Paid into current account	-			Insurance	347.43	320.70
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	Paid into deposit account						
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	Grants and donations	283.50	2,085.85		Donations made	10,745.00	16,524.15
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	Other income	54.22	145.75		Other payments	1,837.53	492.32
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	WI-owned hall - total receipts				WI-owned hall - total payments		
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	Total Receipts	29,826.07	36,757.49		Total Payments	28,456.38	36,446.72
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A3	Restricted funds included in total receipts			A4	Restricted funds included in total payments		
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	Total Receipts less Total Payments (Surplus/Deficit for the year)						1,369.69
--	--------------------------------------------------------------------------	--	--	--	--	--	-----------------

A5	Total cash funds brought forward from last year (equals last year's total at B1)						14,590.32
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A6	Total cash funds carried forward at this year end						15,960.01
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A7	Total restricted funds at year end included in total cash funds above						
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The main purposes of the Women's Institute organisation are:
 (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
 (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
 (c) to advance health for the public benefit; and

C1	Funds received and paid as agent	Receipts	Payments	Any balance
	<i>Complete this section with total amounts received and paid over to the federation in the year</i>	this year	this year	held at year end
		£	£	£
	Federation / NFWI share of subscriptions	2,850.40	2,862.40	
	Federation event bookings by individual members	28.00	28.00	
	NFWI and / or federation raffle	50.00	50.00	
	Total	2,928.40	2,940.40	-
C2	Details of restricted funds	Receipts	Payments	Any balance
	<i>Complete this section if the WI had any restricted funds during the year</i>	this year	this year	held at year end
		£	£	£
	Name or description of restricted fund:			
	Total	-	-	-
C3	Further details of WI activities /fundraising /other	Receipts	Payments	
	<i>Include additional details that would be helpful to WI members or other readers of the financial statement</i>	this year	this year	
		£	£	
	Activities & events (description)			
	Meals out		3,062.00	3,062.00
	Great Yorkshire Show visit		1,250.00	1,250.00
	Wreath making		960.00	960.00
	Total WI activities		5,272.00	5,272.00
	WI fundraising description)			
	Sale of WI cookery book		5,959.92	269.00
	Handmade craft market		4,741.50	712.90
	Names card		895.00	447.50
	Community cafe		466.50	-
	Total WI fundraising		12,062.92	1,429.40
	Grants & donations			
	Bursary			350.00
	Donations		283.50	10,395.00
	Total grants & donations		283.50	10,745.00
	Other income / expenditure			
	Total other income / expenditure		-	-
<i>Independent financial examiner's initials:</i>				
Guidance on completing the WI Financial Statement is available on the My WI website				
INDEPENDENT FINANCIAL EXAMINER'S REPORT				
To the Trustees of		SOWOOD		WI
Charity number (if registered)				

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention, (other than disclosed below*):

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Please delete the words in brackets if they do not apply.*

Comments:

Signed:

Date:

Name:

Address:

	Speaker	Cost	Paid
January	Dama cheese	£100.00	£100.00
February	AGM	£0.00	£0.00
March	Karen Wright, Bake-Off	£92.60	£92.60
April	Clem's Garden	£50.00	£50.00
May	Anon	£50.00	£50.00
June	Marigold hotel	£35.00	£50.00
July	Dave Thomas	£47.03	£47.03
August	Sarah Morris	£50.00	£30.00
September	Supt Raffle	£0.00	£0.00
October	Comedian Michelle	£450.00	£450.00
November	Diversity	£50.00	£50.00
December	Party		
		£924.63	£919.63

		Budget	Remaining	Spent to date	January	February	March	April	May	June	July	August	September	October	November	December
Annual	WI insurance	£17.50	£0.00	£17.50	£17.50											
Annual	Contents Insurance	£329.93	£0.00	£329.93		£329.93										
Annual	Gaming Licence	£40.00	£0.00	£40.00			£40.00									
Annual	Stationary and other	£550.00	£358.72	£191.28	£7.92		£74.10	£3.79				£71.18				£34.29
Monthly	Hall Hire	£2,000.00	£95.00	£1,905.00	£135.00	£135.00	£165.00	£135.00	£105.00	£105.00	£165.00	£135.00	£135.00	£255.00		£435.00
Annual	Committee costs Inc. catering	£400.00	£20.03	£379.97			£27.37		£98.16	£130.15		£23.43			£53.88	£46.98
Annual	Ewyn	£92.25	-£13.35	£105.60												£105.60
Annual	Accountant	£200.00	£0.00	£200.00									£200.00			
Monthly	Speaker	£1,000.00	£80.37	£919.63	£100.00	£0.00	£92.60	£50.00	£50.00	£50.00	£47.03	£30.00	£0.00	£450.00	£50.00	
Annual	Web & publicity	£300.00	£127.34	£172.66				£172.66								
Annual	PAT testing	£120.00	£89.04	£30.96												£30.96
Monthly	Meeting refreshments £10 per week, AGM, birthday party	£960.00	£503.65	£456.35	£10.00	£143.91	£187.47	£34.49		£3.00	£20.00	£10.00	£12.13	£21.05	£14.30	
Annual	Defib costs (£1000 for 4 batteries, £850 for pads within 5 years)	£250.00	-£37.94	£587.94	£179.94											£408.00
Annual	Pooling of Fares/Fed Quota	£50.00	£3.25	£46.75	£16.00					£30.75						
Annual	Allotment	£50.00	£47.85	£2.15				£19.95			-£17.80					
Annual	Bursary	£350.00	£0.00	£350.00												£350.00
	TOTAL:	£6,709.68	£973.96	£5,735.72	£466.36	£808.84	£586.54	£415.89	£253.16	£318.90	£214.23	£269.61	£347.13	£726.05	£468.18	£1,060.83

Expected Income 2022

	Subs (130x £21.60)	Meetings (50x£1, 15x£2)	Activities & Events -
January		£68.00	£182.00
February		£143.00	£182.00
March	£2,743.00	£192.00	£182.00
April		£170.00	£182.00
May		£136.25	£182.00
June		£215.75	£182.00
July		£145.00	£182.00
August		£145.00	£182.00
September		£145.00	£182.00
October		£145.00	£182.00
November		£145.00	£0.00
December		£145.00	£182.00
TOTAL	£2,743.00	£1,795.00	£2,002.00

To Date:	
Incoming:	3,863.97
Outgoing:	15,342.30
TOTAL	- 11,478.33

12/09/22	Upholstery class - Jean Wilkinson FP	32.00
12/09/22	Upholstery class - Helen Greaves FP	8.00
12/09/22	Sheila Pennington - Upholstery class FP	32.00
12/09/22	Louise Moran - May Upholstery class FP	32.00
13/09/22	Tracy Lamb - Upholstery class FP	24.00
13/09/22	Maria Palmer-Hoyes - Upholstrey class FP	32.00
13/09/22	Linda Furness - Upholstery class FP	32.00

SOWOOD WI

England & Wales - Charity number 1168185

Accounts

Numbers Sheet Name

Numbers Table Name

RECEIPTS

Table 1

PAYMENTS

Table 1

Year to date totals

Table 1

FINANCIAL STATEMENT

Table 1

Budget - Table 1

Table 1

Budget - Table 1-1

Table 1

Excel Worksheet Name

RECEIPTS

PAYMENTS

Year to date totals

FINANCIAL STATEMENT

Budget - Table 1

Budget - Table 1-1

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Year: 2021 WI Sowood At 10/05/2022

Up to date bank balance including uncleared items £17,176.85
 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	-	2,246.40	-	-	-	3,246.05	-	15.00	-	5,507.45	43.00

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	383.91	-	-	143.86	20.00	4,138.48	320.70	-	-	5,006.95	11.73

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent) 500.50

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
	2,396.80	-	-	2,396.80

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
	-	-	-	-

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 -
 Transfers to main account from savings / other account -
 Transfers to petty cash account -

With other figures usually for last year and in any other case that are not their responsibility if applicable to your WI

WI name: **Scamond**
Charity number (if registered): **1508195**
Federation: **Water Yorkshire**



FINANCIAL STATEMENT

For the period from **01/01/21** to **31/12/21**

Section A Receipts and Payments

	Total	Last year	Total	Last year
A1 Receipts				
Receipts at meetings			381.51	
Subscriptions (WI share)	2,288.00			
Gift Aid				
Publications			143.84	
Activities & events			20.00	
WI fundraising	3,284.00		4,118.43	
Interest received				
Grants and donations	15.00			
Other income				
Total Receipts	5,607.00		4,669.78	
A2 Payments				
Meeting expenses				
Committee Members' expenses				
Printing of forms / expenses				
Publication				
Activities & events				
WI fundraising				
Insurance				
Donations made				
Other payments				
Total Payments				4,669.78
Total Receipts less Total Payments (Surplus/Deficit for the year)				500.50
Total cash funds brought forward from last year (see last year's form at A1)				
Total cash funds carried forward at this year end				500.50

A7 Total restricted funds at year end included in total cash funds above

The main purposes of the Water Yorkshire Federation are:
(i) to promote the interests of the public benefit in all areas including (without limitation) (1) local, national and international issues of political and social importance (2) music, drama and other cultural subjects, and (3) all branches of agriculture, crafts, horticulture, woodwork, metal and woodwork;
(ii) to promote sustainable development for the public benefit (3) through advice in the preparation, implementation and promotion of the environment and the prudent use of natural resources; and (3) promoting sustainable features of achieving economic growth and employment;
(iii) to advance health for the public benefit; and
(iv) to advance education for the public benefit by the promotion of civic responsibility and volunteering.

Section B Statement of assets and liabilities at the year end

	Total	Last year
B1 Cash funds		
B1.1 Total bank balance as per Account Book, including uncredited items	17,176.85	14,173.53
B1.2 Acquisition of fixed bank balance from account book to bank statement		
B1.3 Savings / deposit account balance		
B1.4 Money held in hand		
B1.5 Total cash funds	17,176.85	14,173.53
B2 Investments (if any)		
B3 Other monetary assets (e.g. any money owed to the WI)		
B4 Other assets held by the WI (e.g. WI assets last year's form)	Value balance*	Original cost balance**
B5 Liabilities	Date due to payment*	Amount due to payment**

Signature: **None** Date of approval: _____

President: _____
Treasurer: _____

Section C Notes to the financial statement

C1 Funds received and paid as agent	Receipts this year	Payments this year	Any balance held at year end
Federation (WI share of subscriptions)	2,288.00	-	-
Federation events booked by individual members	-	-	-
WI share of / or Federation rates	2,096.00	-	-
Total	4,384.00	-	-
C2 Details of restricted funds	Receipts this year	Payments this year	Any balance held at year end
Total			
C3 Further details of WI activities / fundraising / other	Receipts this year	Payments this year	
Total WI activities			
Total WI fundraising			
Total grants & donations			
Total other income / expenditure			

INDEPENDENT FINANCIAL EXAMINER'S REPORT

I confirm that the accounts and financial activities set out in the attached Financial Statement pages 1-3 for the above named WI for the year ended 31/12/21 are true and correct.

My responsibility is to examine the accounts and financial activities and to report on whether they are true and correct. The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 14(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to examine the accounts under section 14(2) of the 2011 Act and to report on whether the accounts prepared in accordance with the provisions of the 2011 Act and the provisions laid down in the general directions given by the Charity Commission under section 14(5)(b) of the 2011 Act.

My attention has been drawn to the following:

My attention was called to it in accordance with the general directions given by the Charity Commission. An auditor is not required to examine the accounts and financial activities of the charity and to report on whether they are true and correct. The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 14(2) of the Charities Act 2011, and that an independent examination is required.

My attention was called to it in accordance with the general directions given by the Charity Commission. An auditor is not required to examine the accounts and financial activities of the charity and to report on whether they are true and correct. The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 14(2) of the Charities Act 2011, and that an independent examination is required.

Comments:

	Speaker	Cost	Paid
January	Zoom	0	
February	AGM		0
March	Zoom		50
April	Sarah Kelly		50
May			0
June			0
July	Recycling, no charge, gift to be provided		0
Aug			
Sept			
Oct	Landlubbers ?		200
Nov	search and rescue -donation		50
Dec	Xmas party		

350

Running costs	Budget	Remaining	Spent to date	Jan paid	Feb paid	March paid	Apr paid	may paid	June paid	July paid	Aug paid	Sept paid	Oct paid	Nov paid	Dec paid
Running costs	WI insurance	20	3.95	16.05											
Running costs	Contents Insurance	300	-4.649999999999998	304.65			304.65								
Running costs	Gaming Licence	30	30	0											
Running costs	Stationary and other	550	550	0											
Running costs	Hall Hire	2000	2000	0											
Running costs	Allotment	20	20	0											
Running costs	Committee costs & Ewyn	200	200	0											
Running costs	WI AM	300	300	0											
Running costs	Accountant	100	100	0											
	Speaker	1000	1000	0											
	Web & publicity	300	156.14	143.86											
	PAT testing	120	120	0											143.86
	meeting refreshments £10 per week, AGM, birthday party	960	676.09	283.91	85.51	30.36	168.04								
	Defib costs (£600 for 4 batteries, £650 for pads within 5 years)	250	250	0											
	Bursary	350	350	0											
	Total	6500	5751.53	748.47											

1/1/20 Defib notes- The 4 defibs are approx 2 and a half years old, Jackie agreed to fund them indefinitely from WI funds. Batteries are needed every 5 years, cost of approx £200 plus VAT per defib. Pads need replacing when used or if not used every 2 years, cost of £35 plus VAT per defib. Defib currently has £600