**Financial position £ 1,252.19**

At the end of our financial year (30/09/2021) we had a healthy **£ 1,252.19** in our Nat West bank account, (slightly up from last year). This is really positive in view of the current circumstances.

**Income £ 593.64**

Late last year, the National WI announced that the annual subscription collection date was being moved from January to April. This change meant that we had no income at all between March 2020 (our last raffle before the 1st Lockdown) and April 2021, whilst our outgoings had increased. For a few weeks in Spring 2021 our bank balance looked worryingly low - meeting virtually and with Queen’s Park Day being cancelled, we were unable to raise any other funds.

However, the situation was resolved in April when the membership subscriptions were due. Our share was **£ 593.64** with the rest, **615.61,** going to the Middlesex Federation & National Federation.

**Cost of meetings: £ 400.11**

The Committee’s decision to freeze the outstanding room-hire fees we had pre-paid prior to the 1st Lockdown in 2020, meant that we maintained a positive relationship with Greene King, and the staff at the Mason’s Arms welcomed us back warmly last month.

We have continued to pay a monthly fee of **£14.39** for limitless Zoom sessions - this has proved to be excellent value as we have been holding two virtual meetings each week (on Mondays and Wednesdays).

We have had several outside speakers this year – some have asked for professional-rate fees, others accepted a nominal sum which they intend to pass on to a charity of their choice ( such as the speaker on Modern Slavery).

**Other costs £ 120.30**

Other costs included: Public Liability Insurance; maintaining our website (IONOS); fee for our Independent Financial Examination and postage.

**Going forward:**

The committee is confident that we have sufficient funds to continue our varied programme of activities. From February, we will need to restart our payments for the room-hire, and hope that we will be able to negotiate a fair rental with the Mason’s Arms.

Louise Dryden, November 2021