

# North West London WI Treasurer's report

Annual Meeting, 9<sup>th</sup> November 2022

## **Financial position £1,237.95**

At the end of our financial year (30/09/2022) we had a healthy **£ 1,237.95** in our Nat West bank account.

## **Income £1,542.34**

Our income has increased this year as we have more members joining, so subscriptions are up, and we were able to return to pitching a stall at Queens Park Day in September.

The membership income has now settled after the problems caused by the change from January to April in 2021. Our share was **£ 739.80** with the rest, **£767.20** going to the Middlesex Federation & National Federation.

Income from Queens Park Day stall 2022, after expenses, was **£438.23**. The introduction of a cashless payment system SumUp has been very successful, with almost half of our takings at the stall paid using the new card reader. Raffles and sale of refreshments at meetings also boost our takings.

## **Outgoings £1,556.58**

### **Meeting costs £ 1,030.35:**

St Anne's room hire began at **£50** a meeting, however it became clear that the 2.5 hours were insufficient for our needs and the committee decided to increase the hire, so from August we began paying **£70** an evening.

We have had several outside speakers this year and gifts of flowers, jams and WI tea-towels have come to **£149.50**. Other costs included **£60.90** for the Christmas party, **£28.98** for the February craft workshop, and other smaller expenses relating to raffle prizes and the July picnic. We also now provide refreshments at our monthly meetings.

We have purchased equipment, such as the card-reader (**£99.99**) and a projector (**£96.54**) to enable speakers to present slides as this equipment is not available at St Anne's.

Monthly access to Zoom (**£14.39 a month**) enables us to hold a variety of virtual meetings.

**Other costs £426.23** included: Public Liability Insurance; pooling of WI fares, fund raising costs, maintaining our website (IONOS) plus a fee for our Independent Financial Examination and postage.

Louise Dryden, November 2022

P.T.O. for full break down