



Annual Review and Reports 2019



Surrey Federation of WIs
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ANNUAL REVIEW 2019

TRUSTEES AS AT 31 OCTOBER 2019

CHAIRMAN

Carol Gartrell Bagshot/Deepcut & Frimley

VICE CHAIRMEN

Chris Butterfield Tadworth Court
Toto James Fulham & Chelsea/Streatham
Angie Leach Streatham

TREASURER

Sheena Landgraf* Caterham Hill

TRUSTEES

Judith Broome Surbiton
Tina Cox Woodmansterne (Resigned 1 November 2019)
Betty Dominy New Malden
Marion Mitchell* Churt
Debbie Playle* Old Coulsdon Cupcakes
Pat Whiffin* Claygate Village/Cobham Cedar Club

**Co-opted*

1. CHAIRMAN'S REPORT

1 November 2018 to 31 October 2019 included the moment that Surrey Federation of WIs (SFWI) was propelled into its second century. To record this landmark a Special Edition of Surrey WI News (SWIN) was produced which achieved a circulation of over 7,000. Two scrapbooks were also made to record the events of the Centenary Year. The federation celebrations were followed by those of Chaldon, Chiddingfold, Churt, Merrow Afternoon, Merstham and Morden WIs who had their Centenaries this year. These WIs belong to a current total of 170 in the county, an indicator of a very successful Federation.

In March 2019 Jane Randell completed a successful 3-year term of office as Federation Chairman. Angela Poole also stepped down as a trustee, soon followed by Barbara Cavalier and Tina Cox and Pat Whiffin as Chair of the Events Sub-Committee (ELF). This has resulted in a radical shift in trustee roles and responsibilities, with Carol Gartrell elected as Chairman, three as vice chairs - Chris Butterfield, Toto James and Angie Leach, with Sheena Landgraf continuing as Treasurer. Marion Mitchell was co-opted onto the Board as Chair of ELF. The result is a board of 10. This has prompted urgent succession planning, with potential trustees being identified and invited to shadow the board. This initiative is already proving successful.

It has been a year of great change and one in which governance has been to the fore, ensuring that the Federation is well equipped to meet the challenges ahead. Under the Chairmanship of Carol Gartrell, a new ethos is being promoted within the Federation, of democracy, collegiality and engagement, by promoting an environment where all views are welcomed, and in which decisions are taken collectively.

The Federation Management Plan has undergone a radical review, with lines of responsibility for objectives clearly defined, and with timescales. This will be reviewed on an annual basis by the Board. Key targets include increasing membership, improving communications by embracing Microsoft Office 365 cloud usage and campaigning. Some objectives have already been achieved. The Federation now has a new, fresh logo fit for the 21st century, and a lively and vibrant new website.

With the launch of a Public Affairs Working Group, campaigns have been brought to the forefront of the Federation's agenda. Members took part in the 'Time is Now' lobby, two have been trained as Climate Ambassadors and an exciting and proactive agenda has been put in place.

The Federation was well represented at the National Federation of WIs (NFWI) Annual Meeting at Bournemouth in June, and at the NFWI National Council by the Chairman and Treasurer at Wyboston Lakes in October. This ensures that Federation objectives and initiatives are in line with and abreast of NFWI strategy.

Whilst member numbers are falling across the Federations of England, Wales and the Islands, membership in Surrey has increased. This is an excellent indicator that the Federation is in very good health.

As of 20 November 2019, there were 8,457 full members and 170 WIs in the Surrey Federation.

2. FEDERATION MEETINGS

2.i The 101 Annual Council Meeting on 18 March 2019 at Dorking Halls

The meeting got off to an exhilarating start with a rousing rendition of Jerusalem. Jane Randell, the retiring Chairman, gave a comprehensive report on the very busy Centenary year. Sheena Landgraf followed with the Treasurer's report and Annual Accounts, concluding that the small deficit was a strong result. These were adopted unanimously.

Yvonne Price, West Sussex Federation of WIs Vice Chairman and trustee of NFWI, took the speaker's podium first. She asked the questions "What's in it for me?" and "What can you offer to your federation?" She encouraged the audience to "shine a light on their own skills" and concluded with the strapline "The WI is what YOU make it". The Council then welcomed Rabbi Baroness Julia Neuberger, who talked passionately about the crisis of loneliness in the UK today. She exhorted the WI to become a part of a multi-agency campaign that is necessary if loneliness is to be alleviated, emphasising that loneliness is a modern plague, which can be identified in every level of society. The morning was brought to a close by the Surrey Serenaders, who performed a delightfully varied programme of songs. This was an excellent conclusion to an inspiring morning.

After the presentation of awards Rev. Kate Bottley gave a very amusing and entertaining talk. She spoke of her childhood in a working-class family in Sheffield, of falling in love with the vicar's son, who became her route to God and her unusual life as a vicar. She shared many anecdotes which left the audience in fits of laughter. Her parting advice was "to find what makes life good and engage with it". As the meeting drew to a close it was time to say a very big thank you and farewell to Jane Randell, who had been the SFWI Chairman for the past 3 years.

2.ii The Autumn Federation Meeting on 7 October 2019 at Dorking Halls

This meeting was the first to be presented by Carol Gartrell, the recently appointed Chairman of SFWI. After welcoming members, she outlined her plans for the Federation. Pat Whiffin then took the stage. She gave a comprehensive account of the many opportunities that the Federation has to offer its members and encouraged them to access the new SFWI website and SWIN. Angie Leach then launched the newly formed Public Affairs Working Group and detailed its bold plans. After a talk by the Head of Denman, Anupreet Jeetun, who offered a warm welcome to all members to Denman, Nicole Flaherty and Lottie Sudell exhorted the audience to take up the challenge of Walking Netball.

The first of two keynote speakers, Simon Thomas, then gave a moving account of how he had come to terms with the grief and pain of losing his wife Gemma, about learning to cope, and of how he and his son learned to support each other. He concluded by explaining that, we as a society are very bad at dealing with death and concluded that "Life is good, life is a blessing, so embrace life and don't waste it."

After the presentation of certificates, cups and trophies, four Denman bursaries were drawn. The afternoon speaker was Tom Hart Dyke. He talked of the twenty generations at his home Lullingstone Castle, his love of orchids, his captivity in Columbia and the challenges of creating a World Garden at his ancestral home. The day concluded with the drawing of the raffle, the singing of Jerusalem and the National Anthem.

3. THE FEDERATION OFFICE

3.i Staff.

The Federation office is run by a team of employed staff. Diane Sanderson the Federation Secretary has now been joined by Karen Whitehead as Assistant Federation Secretary. They are supported by Jeanie Wharrier and Julia Ruty as Federation Administrators. Jane Hide and Ellen Johnson, former Assistant Federation Secretaries (job share), resigned in January and March respectively. The Bookkeeper Katie Price works alongside the Federation Treasurer, keeping the accounts up to date. The Federation could not function without the office staff and the Trustees are very grateful for all their help.

3.ii Shop.

The shop concentrated on selling the Centenary goods and WI diaries, as previous stock was run down and not replaced. The shop is now also selling badges with the new SFWI logo. WI stationery will be available to be purchased from the Office. Diaries for 2020 onwards are available from NFWI only.

4. SUB-COMMITTEE REPORTS 1 NOVEMBER 2018 TO 31 OCTOBER 2019

4.i Events, Leisure and Fundraising Sub-Committee (ELF) Chairman: Marion Mitchell

ELF is responsible for promoting and encouraging member participation in educational opportunities, leisure activities, outings, sport and Arts events that simultaneously raise funds for the SFWI. The sub-committee also arranges Speaker Auditions and provides assistance at the Annual Council Meeting and the Autumn Federation Meeting at Dorking Halls. During the year the sub-committee ran a very successful series of events. These included Speaker Auditions at three venues in the county, two tours to Farnborough TAG followed by lunch at a local eatery, a Christmas coach trip to the Greenwich Christmas Market including a River cruise, a blue badge guide, a tour of the Christmas lights and dinner at The Strand Palace Hotel, two City Safari Walks, a Mahjong Refresher Day, a St George's Day Supper Quiz, a Bridge Tea at Oxshott Village Hall and a Croquet Day.

4.ii Home Economics, Craft and Gardening Sub-Committee (HE) Chairman: Betty Dominy

The main objective of the HE Sub-Committee is to provide educational opportunities to members to improve their knowledge and skills, to enable interaction with members throughout the county and to exchange views and ideas. During a very productive year, this very hard-working, enthusiastic and committed sub-committee has delivered around 20 workshops covering a wide range of subjects. HE workshops have included Festive Treats, Tea-Time Treats, Gluten and Lactose Free Cookery, Popular Puddings, Salads and Dressings and Bread Making, whilst craft workshops have included Patchwork Tote Bags, Portrait Painting, Woven Willow Baskets, Fabric Manipulation and Christmas Table Decorations. In addition, the sub-committee has delivered Food Hygiene courses, a Summer Celebration Event - From Farm to Fork for which they baked and served cream teas for around 160 members and raised money to make donations to 3 charities. The sub-committee has also delivered a cookery workshop at HMP Send Inspired WI, run the Eileen Bowler and Surrey County Show Craft and Cookery competitions and made preserves for sale there.

4.iii Membership Sub-Committee Chairman: Angie Leach

The membership sub-committee is responsible for the welfare and development of the WIs in the Surrey Federation. It consists of 8 WI Advisers, trained by NFWI and reappointed annually by the federation, together with an Adviser in training and additional members who assist with the work of the committee. The formation of new WIs is a part of a WI Adviser's work, as is reformation. It was a pleasure to welcome to SFWI the reformed Grayswood WI after 2 years in suspension and the newly formed Camberley Athena. Sadly, the following WIs: Banstead Village, Box Hill Evening, Chobham Afternoon, Effingham, Newdigate and Oxshott Evening and Peaslake were suspended. All Membership sub-committee members are attached to Groups within the Federation and have been actively involved in Group committee meetings, Group meetings and social events as well as reviewing the ways groups work.

In March the sub-committee organised a One Stop Training Shop event. One-hundred and forty-five SFWI members attended 3 sessions each, from a choice of 12 topics. The advisers and helpers worked incredibly hard and the event was well received. A Resolution Briefing meeting was held for 40 members, many of whom were delegates at the Annual Council Meeting (ACM) in Bournemouth. Membership sub-committee members have attended 50 WI Annual meetings and many WI committee meetings during 2018/19. Advisers have also attended Inter-Federation Advisers workshops, the County Shows at Stoke Park, Guildford, Cranleigh and Edenbridge & Oxted to promote and recruit for the Federation, and the ACM in Bournemouth. Hilary Brooks represented SFWI at the 2019/20 Resolution Selection Meeting at NFWI.

4.iv Communications and Publicity Sub-Committee Chairman: Jane Randell

Various projects were undertaken during this period. Surrey WI News went from strength to strength under the editorship of June Green. The Federation logo was reviewed, and it was agreed that a new design representing SFWI today was needed which complemented the NFWI logo. The new SFWI logo was launched at the Surrey County Show in May, and simultaneously, all documents and communications were rebranded. The logo stays true to SFWI's roots and with an eye to the future, evoking the sense of a modern structure with full flexibility.

In March 2019, following the drafting of a website specification, a quote for the work was received, approved and work commissioned. The website was launched in August and received glowing feedback. This three-month project was all encompassing for the small committee involved, who work relentlessly to ensure that it was completed on time and within budget. Recently NFWI used it as an example of good practice, complementing the cohesive and consistent look and feel that had been achieved.

The Federation's presence across all three main social media platforms (Facebook, Instagram and Twitter) continued to flourish. It has been encouraging that more members have been engaging, either in their own right or as a WI.

In accordance with its main objective, the sub-committee will engage with future ad hoc assignments to improve communications within and between the Federation and individual WI members, as well as raising the profile of the federation.

5. AGRICULTURAL SHOWS

The Federation has a presence at key agricultural shows across the county. They give the Federation an opportunity to show case the SFWI offering and provide a recruitment venue.

5.i Surrey County Show (SCS), Guildford: Barbara Cavalier

The SCS, which was held on Monday 27 May, was a Federation event organized by the HE Committee with help from members of Guildford Spike WI and other volunteers. The theme for the marquee was "A Feeling of Well-being". The new Federation logo was launched, and competition entries were displayed alongside demonstrations of beading, quilting and cross stitch. Donated SFWI preserves were for sale, these proved very popular. A children's activity table was also well received. Both adults and children could select a book to take home and then pass on, to promote a feeling of well-being. The Membership and Denman tables were kept busy with enquiries throughout the day. The marquee was awarded First Prize.

5.ii Cranleigh Show: Jane Randell

The Cranleigh Show took place on Sunday 30 June at the Showground. The WI marquee was decorated with bunting launching the new logo, and a display of competition entries. Demonstrations of handcraft, a quiz on campaigns and a display advertising future federation events was made available to visitors, as was a selection of WI publications and a laptop showing how key WI information could be accessed on the web. WI Jams, marmalade and preserves were available for sale, as were teas. Both were very popular. Football was good and non-WI members showed an interest in what SFWI had to offer members. The marquee was awarded Third Prize.

5.iii Edenbridge and Oxted Show (E&O): Ann Thomas

The E&O show took place on 25 and 26 August at the Ardenrun Showground, Lingfield. The theme of the marquee was 'What's on My Calendar'. A variety of staging props were used to create the atmosphere of

Easter, Halloween and Christmas. The number of competition entries, which were on display, was considerably higher than in 2018 and the standard was outstanding. The footfall was excellent on both days. Visitors to the marquee were invited to vote for their favourite entry in 3 of the classes. Over 600 votes were received. The winning exhibitors received a certificate and a small monetary prize. Country Markets shared the marquee and contributed to the cost. The pre-show committee's fund-raising activities, which finance the show had been successful, as a consequence, after all expenses, the event was left with a surplus of funds to go towards financing the 2020 show.

6. FEDERATION APPOINTMENTS

6.i ACWW: Tina Cox

SFWI completed its fundraising for project 1032 – Women's Economic Empowerment. The Federation's pledged target was achieved by collecting foreign coins and broken jewellery that have been sold to raise money and through local WIs contributing cash on a regular basis. Excess donations have been placed by ACWW in the general projects fund until a new project is selected.

6.ii Denman Ambassador: Lesley Earl

As the new Denman Ambassador, Lesley hosted her first Surrey at Denman Weekend in July 2019. Seventy-four members participated in the six courses offered. Options included Hidcote and Rodmarton Manor, Willow Baskets, Silver Jewellery, Tambour Embroidery, Cheese Making and Watercolour Painting. Of the attendees, 16 were first timers. Approximately 40 SFWI members made independent visits to Denman on open courses, attracted by the ever-expanding range of new and exciting courses. Nine bursaries were drawn from the Denman £1 Dip at the Council Meeting in March and 4 Surrey bursaries were available at the Autumn Federation Meeting.

6.iii Surrey WI News (SWIN)

From January 2019 each edition of the magazine has appeared online on the MyWI, an NFWI website. Back copies have also been stored there to provide an easy reference for members wishing to refer to them. The online appearance coincided with a re-design of the front cover to give the magazine a cleaner, more modern look. It has been very well received by members. The Board of Trustees agreed to meet the cost of adding four pages to the September edition on a regular basis to enable extra coverage of the Surrey at Denman weekend to be given. SWIN has been attracting more input from members and during the year more than 270 reports submitted by WIs were published.

6.iv Web Master: Debbie Turner

See 4.iv

6.v Yearbook Editor: Sally Digby

As the new yearbook editor Sally Digby faced the task with some trepidation, replacing the successful team of Anne Hawkins and Jenny Muggerridge. To better understand the usefulness and usage of the Yearbook a survey was organised to gather feedback from Surrey WIs. This was presented to the Trustees. The key finding was that members would like the Yearbook both in printed form and online in future. GDPR compliance was reviewed and an agreed statement was inserted in the 2020 Yearbook for information and action, and speakers have been sent a GDPR notice. Excellent support was provided by the office and Trustees who have been prompt in reviewing and returning their respective parts of the Yearbook.

6.vi Archivist: Linda Oliver

The archivist continues to be responsible for taking in the archives of suspended WIs and facilitating their passage into the Federation's archive at the Surrey History Centre. Interesting items are displayed at the Federation Annual Meeting and continue to add to the story of Surrey WI members over the years. She has assisted WIs in depositing their own archive material at the Surrey History Centre and reminds members that there is a wealth of WI history lodged in members' homes which should be archived.

7. SELF-FUNDING GROUPS

A number of self-funding groups have been set up within the Federation. They run themselves, independently of Federation funds, and report annually to the Board of Trustees to whom they are responsible.

7.i 3Counties Science Group (3CSG)

The 3CSG continued throughout the year as planned by Gill Money until she stepped down in the summer. The group is now co-ordinated by Jane Randell who has formed a new committee. The 3CSG meetings have been well attended by WI members and friends and there have been some excellent speakers. All meetings were promoted and a reported in SWIN. The meetings have been posted on the website, thus improving the visibility of the group. It is hoped that the new committee can maintain the standard set by Gill, who has worked so hard since she took over the group. Grateful thanks are expressed to Gill for all that she has done to promote science within the WI.

7.ii East Surrey Science Group (ESSG): Co-ordinated by Godstone Evening WI

The ESSG met in April and September, at the White Hart Barn in Godstone. In April, Alan Cooke gave a talk on "*Magnetic therapy as an Aid to Pain Relief*". In September Dr Colin Summer-Hayes returned to give a talk "*The Anthropocene – How humans are changing our Planet*". Both meetings were well attended.

7.iii Crafty Ladies: Diana Buckingham

Crafty Ladies is an informal group of SFWI members who meet to work on a variety of crafts and share their skills. At present the group members have expertise in around 10 crafts which can be offered to members. Six meetings were held during the year plus one very successful workshop - Patchwork Christmas decorations. The members come from ten SFWIs, plus one associate member.

7.iv Camera Group: Barbara Cavalier

The group which has grown throughout the year is run by its members. Each co-ordinate a visit to a venue of their choice. Numbers attending vary according to availability. Members take photographs on cameras, phones or iPads and discuss apertures, settings and composition. Outings may also include coffee and lunch.

7.v Surrey Serenaders: Jane Randell

The Surrey Serenaders had a very busy period in late 2018 and the first half of 2019, including singing at the ACM. There have been fewer bookings during the summer months. The choir continues to rehearse twice a month to prepare for future engagements. The membership is dropping and, despite an open day in October, few new members have joined.

8. TREASURER'S REPORT

Financial review for the year ended 31 October 2019

The documents that follow this report are:

- 8.i Extracts from the Statement of Financial Activities and Balance sheet within the full Statutory Financial Statements;
- 8.ii. Comparison of the actual figures for the year to 31 October 2019 against the budget, as it was presented at the Annual Council meeting in 2019, without designated and restricted funds;
- 8.iii Budget for the year to 31 October 2020.

During the year the classification of income and expenditure on the Statement of Financial Activities was reviewed. This led to additional activity categories being added in order to reduce the amounts allocated to other income and other expenditure. The comparative figures were adjusted to reflect the allocation changes. The total income, expenditure and profit for the year to 31 October 2018 are unchanged.

The Statutory Financial Statements include within them the income and expenditure of our main fund as well as all the restricted and designated funds. Restricted and designated funds are those where the money has been put aside for a specific purpose, e.g. the friendship fund where the money can only be used for the assistance of WIs and cannot be used for the day to day running of the Federation. Our budget only includes the expenditure from our main funds.

Our overall income for the year was slightly lower than the previous year, but this is because last year we had the income from the centenary activities. Our core income streams of membership subscriptions, courses, Federation meetings at Dorking Halls and from the other events have all increased in the year. So far in Surrey we have held our membership levels, but many other Federations have seen their number of members decrease and if this happened in Surrey then we lose not just the subscription income, but the potential of other income from those members.

Total expenditure increased by 5% over that of last year. The main reason for this was the investment made in our new logo and website. There was an increase in the cost of federation meetings which is due to a decision to spend more on speakers which it is hoped will generate more ticket sales. The decision to change the telephone system in the office means we saw an initial cost in this year, but this will be recovered in future years by considerably reduced quarterly charges. The change in examiners for the year end accounts has resulted in a reduction of £1,300 in professional fees this year.

This year the value of our investments rose during the year and were £23,620 higher than at 31 October, which brought them back to the level they were at 31 October 2017. The changes in the value of investments on the stock market is outside our control so there is no budget entry for this, but the Trustees, together with our investment adviser, have selected investments in companies that usually have a consistent market price. We also received £4,000 more in investment income than last year.

The total Federation Funds show an increase of £33,048 over the funds held last year, which is largely due to the gifts given towards the friendship fund and the previously mentioned increase in the value of our investments. The money into the friendship fund includes the funds held by several WIs that suspended in the year.

The budget for 2019/20 is presented with different categories to those used last year as it has been changed to bring it in line with the new presentation categories in the Statutory Financial Statements.

8.i Financial Statements for the year ended 31 October 2019

The Financial Statements, which comprise the Statement of Financial Activities, Balance Sheet and associated notes have been prepared in accordance with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015). The Financial Statements have been independently examined by Bennewith 2018 Limited trading as A J Bennewith & Co.

Extract from Statement of Financial Activities 31 October 2019

	Unrestricted funds £	Restricted funds £	31.10.19 Total funds £	31.10.18 Total funds £
INCOME				
Donations and legacies	10,805	-	10,805	4,654
Courses and training	11,643	-	11,643	9,281
Membership subscriptions	82,323	-	82,323	79,294
Newsletter and publications	26,660	-	26,660	26,843
Council meetings	14,634	-	14,634	14,040
Other trading activities	17,343	-	17,343	33,432
Investment income	28,555	-	28,555	24,561
Other income	4,475	2,801	7,276	9,713
Total	196,438	2,801	199,239	201,818
EXPENDITURE				
Raising funds	12,588	-	12,588	24,173
Courses and training	12,427	-	12,427	14,726
Newsletter and publications	15,402	-	15,402	13,960
Council meetings	15,298	-	15,298	10,778
Support costs	124,661	-	124,661	104,614
Governance	6,836	-	6,836	9,170
Other charitable expenditure	1,984	615	2,599	2,584
Total	189,196	615	189,811	180,005
Net gains/(losses) on investments	23,620	-	23,620	(22,374)
NET INCOME/(EXPENDITURE)	30,862	2,186	33,048	(561)
Transfers between funds	1,946	(1,946)	-	-
Net movement in funds	32,808	240	33,048	(561)
RECONCILIATION OF FUNDS				
Total funds brought forward	1,130,734	8,209	1,138,943	1,139,504
TOTAL FUNDS CARRIED FORWARD	1,163,542	8,449	1,171,991	1,138,943

Balance Sheet as at 31 October 2019

	Unrestricted funds £	Restricted funds £	31.10.19 Total funds £	31.10.18 Total funds £
FIXED ASSETS				
Tangible assets	348,634	-	348,634	355,733
Investments	<u>633,259</u>	<u>-</u>	<u>633,259</u>	<u>601,880</u>
	981,893	-	981,893	957,613
CURRENT ASSETS				
Stocks	2,186	-	2,186	2,428
Debtors	25,289	-	25,289	29,522
Cash at bank and in hand	<u>195,063</u>	<u>8,449</u>	<u>203,512</u>	<u>179,265</u>
	222,538	8,449	230,987	211,215
CREDITORS				
Amounts falling due within one year	<u>(40,889)</u>	<u>-</u>	<u>(40,889)</u>	<u>(29,885)</u>
NET CURRENT ASSETS	<u>181,649</u>	<u>8,449</u>	<u>190,098</u>	<u>181,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,163,542</u>	<u>8,449</u>	<u>1,171,991</u>	<u>1,138,943</u>
NET ASSETS	<u>1,163,542</u>	<u>8,449</u>	<u>1,171,991</u>	<u>1,138,943</u>
FUNDS				
Unrestricted funds			1,163,542	1,130,734
Restricted funds			<u>8,449</u>	<u>8,209</u>
TOTAL FUNDS			<u>1,171,991</u>	<u>1,138,943</u>

The full statutory Financial Statements, including the Independent Examiners report, trustees report, directors' declaration and the notes are available on request from the Federation office at 6 Paris, Parklands, Railton Road, Guildford, GU2 9JX.

8.ii Actual/Budget Comparison for the year to 31 October 2019

	Actual 2018/19	Budget 2018/19		Actual 2018/19	Budget 2018/19
	£	£		£	£
Income			Expenditure		
Fees and donations			Administration and overheads		
Membership fees*	82,323	78,400	Salaries	67,759	70,000
Donations		-	Office costs	26,925	23,800
			Depreciation and loss on disposal	9,838	7,500
Other income			Training fund transfer	2,000	2,000
Sub-committee activities	3,777	6,750	Promotion fund transfer	500	500
300 Club	1,001	-	Federation Expenses		
Investment Income	28,555	24,100	Professional fees	8,623	10,000
Denman	1,042	500	Bank charges	1,610	1,500
Miscellaneous income	3,886	500	Hospitality	307	500
Shop	859	-	Miscellaneous	2,295	2,000
Profit on disposal of investments and unrealised profits	23,620	-	IT fund transfer	250	250
Total income	<u>145,063</u>	<u>110,250</u>	Total Expenditure	<u>120,107</u>	<u>118,050</u>
Excess income over expenditure for unrestricted and undesignated funds	24,956	(7,800)			
Movement in designated and restricted funds	8,092	-			
Movement in total funds	<u>£33,048</u>	<u>£(7,800)</u>			

*Budgeted membership 8,000 @ £9.80

8.iii Budget for the year ended 31 October 2020

	£		£
Income		Expenditure	
Charitable activities		Charitable activities	
Membership subscriptions 8,000 members @£10.00	80,000	Communications committee including office 365	5,300
Surrey WI news	6,000	Public affairs committee	1,000
Year book	2,000	Promotions and other expenses	1,500
Home Economics committee	950		
Treasurer workshops	500	Governance costs	
Membership committee	(1,450)	Board of trustees	3,770
Federation meetings	0	National council meeting	800
		Accountancy	3,000
Donations and legacies		Support costs	
NFWI raffle income	1,000	Bank charges	1,700
Other trading activities		Wages and staff costs	70,000
Event committee	3,650	Rates and water rates	3,000
Denman	750	Premises insurance	800
Chairman's event	3,000	Heat and light	2,300
Shop income	250	Cleaning	1,900
		Public Liability insurance	500
Investment income		Other property expenses	4,000
Income from investments	24,000	Other professional fees	6,000
Bank interest	250	Photocopier lease	1,500
		Telephone	3,700
		Postage	3,500
		Printing and stationery	3,500
		Other administration expenses	4,500
		Maintenance fund transfer	1,000
		Training fund transfer	5,000
		IT fund transfer	2,000
		Promotion fund transfer	500
		Depreciation	7,500
Total income	<u>£129,900</u>	Total expenditure	<u>£138,270</u>
		Excess expenditure over income	<u><u>£(17,370)</u></u>

The WI offers women the opportunity for friendship and to learn and work together to improve the quality of life in the community. It also provides a very wide range of activities for individual members to develop their own skills and talents. It is the largest and most influential voluntary women's group in the country with approximately 220,000 members.

SFWI

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