

Cornwall Federation of Women's Institutes

Budget - Income

For the year ended 31 December 2025

	Budget 2025	Budget 2024	Budget 2023	Actual 2023
	£		£	£
Membership fees (11.30) x3000	<u>33,900</u>	<u>30,240</u>	<u>27,250</u>	<u>32,593</u>
Income from members' activities				
CFWI council meetings				
Special Events	0	500	0	0
Donations	600	500	500	547
County/NFWI Draw	400	400	450	281
200+ Club	600	600	600	601
County lunches	100	100	500	0
Bulbs	300	300	300	246
Royal Cornwall Show	500	0	(300)	(1,167)
Merchandise	100	0	500	93
Sundry and other income	50	50	50	35
Income from suspended institutes			0	0
ACCW donations			0	0
Income from suspended institutes	12,300	0		1,973
	<u>14,950</u>	<u>2,450</u>	<u>2,600</u>	<u>2,610</u>
Sales				
Publications	60	0	0	52
WI Shop & Stationery	1,500	1,000	500	1,460
Diaries	50	100	200	48
Newsletters	8,000	3,000	3,000	8,175
Floral art sales				
Income / Expenditure New Wis	0	0	0	0
Used stamps	40	20	20	0
	<u>9,650</u>	<u>4,120</u>	<u>3,720</u>	<u>9,734</u>
Events				
BIMBO	0		0	0
Environment and public affairs	800	1,000	600	805
Board of Trustees	5,000	3,500	1,500	5,759
Floral art and gardening	0	0	500	0
Cookery and craft	2,000	1,500	1,000	2,472
Art and leisure	1,000	1,500	850	1,744
Combined arts	0	0	0	0
Membership Support	0	0	0	0
	<u>8,800</u>	<u>7,500</u>	<u>4,450</u>	<u>10,779</u>
Other expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other expenses - WI loan written off	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income: Interest receivable	<u>500</u>	<u>200</u>	<u>300</u>	<u>960</u>
Room hire	<u>2,500</u>	<u>1,500</u>	<u>1,000</u>	<u>1,980</u>
Car parking	<u>800</u>	<u>600</u>	<u>400</u>	<u>729</u>
TOTAL INCOME	<u>71,100</u>	<u>46,610</u>	<u>39,720</u>	<u>59,385</u>

Cornwall Federation of Women's Institutes

Budget - Expenditure

For the year ended 31 December 2025

	Budget 2025	Budget 2024	Budget 2023	Actual 2023
	£		£	£
Meetings				
CFWI council meetings	(500)	0	(1,000)	(1,062)
NFWI-AGM meetings and conferences	(500)	0	0	(1,122)
Groups				0
	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(2,184)</u>
Administration				
Printing, stationery and postage	5,000	5,000	6,200	4,841
Telephone	1,500	1,400	1,400	1,555
Salaries, Pension and national insurance	40,000	34,000	33,000	37,837
Accountancy and reporting accountants' fees	3,600	3,600	3,600	3,120
Sundries	200	1,000	1,000	186
Year book				
Bank charges	20	20	20	0
Legal and professional fees	100	2,000	2,000	53
Subscriptions	850	800	600	827
Depreciation on equipment	1,500	900	500	1,445
	<u>52,770</u>	<u>48,720</u>	<u>48,320</u>	<u>49,864</u>
Headquarters				
Rates	2,500	4,000	4,000	2,243
Insurance	4,500	5,200	4,200	4,353
Light, heat and water	3,000	3,500	2,500	2,823
Water				0
Repairs and maintenance	3,000	2,000	2,000	4,950
Loan interest	250	250	250	1,857
Depreciation on buildings	7,200	7,200	7,000	7,197
	<u>20,450</u>	<u>22,150</u>	<u>19,950</u>	<u>23,423</u>
Board of Trustees				
	<u>1,760</u>	<u>1,705</u>	<u>2,205</u>	<u>1,955</u>
Sub-committee meetings				
Office and finance	0		0	0
Membership support	2,500	2,500	2,500	1,064
Events	-	500	540	294
Environment and public affairs	800	455	405	203
Floral art and gardening	0	0	570	0
Cookery and craft	2,000	530	730	387
Arts and leisure	1,000	425	425	107
	<u>6,300</u>	<u>4,410</u>	<u>5,170</u>	<u>2,055</u>
Bursaries				
	<u>0</u>		<u>0</u>	<u>0</u>
IFE				
	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>
TOTAL EXPENDITURE				
	<u>80,480</u>	<u>77,185</u>	<u>74,845</u>	<u>75,113</u>
Net surplus/(deficit)				
	<u>(9,380)</u>	<u>(30,575)</u>	<u>(35,125)</u>	<u>(15,728)</u>