

Suffolk West Federation of Women's Institute

Charity No: 1179294

Accounts

Year End 30<sup>th</sup> September 2025

**Suffolk West Federation of Women's Institutes**  
**Year ended 30th September 2025**  
**Balance Sheet**

<b>Assets</b>	<b>2025</b>	<b>2024</b>
Office Equipment	1,068.00	897.00
Chairmans Brooch	240.00	240.00
Trade Debtors	642.00	20.00
Bank Current Account	19,059.00	8,094.00
Float	80.00	80.00
Barratt Cooke	378,426.00	423,385.00
Pre-payment of Expenditure	2,586.00	1,153.00
Accrual of Income	3,519.00	3,508.00
	<b>405,620.00</b>	<b>437,377.00</b>
<b>Liabilites</b>		
Trade Creditors	-	26.00
Suspended Institutes Funds	1,504.00	3,900.00
NFWI Affiliation Fees	112.00	
Other Creditor - Women Inspired	30.00	843.00
Accrual of Expenditure	1,312.00	956.00
Prepayment of Income	7,844.00	1,430.00
	<b>10,802.00</b>	<b>7,155.00</b>
Total assets less liabilities	<b>394,818.00</b>	<b>430,222.00</b>
<b>Capital &amp; Reserves</b>		
Accumulated Funds	414,841.00	414,841.00
Surplus (Deficit)	15,983.00	3,106.00
Investment Movement	(12,959.00)	33,959.00
Profit & Loss	(23,047.00)	(21,684.00)
	<b>394,818.00</b>	<b>430,222.00</b>

**Suffolk West Federation of Women's Institutes**  
**Year ended 30th September 2025**  
**Income & Expenditure**

<b>Income</b>	<b>2025</b>	<b>2024</b>
Federation	26,043.00	23,762.00
Suspended Institutes	3,889.00	3,255.00
Dividend & Interest	13,711.00	13,692.00
Creative Leisure Activities	3,439.00	658.00
Members Advisory Committee	-	802.00
Event Committee	4,599.00	12,690.00
Public Affairs	275.00	437.00
MSMT	852.00	-
Sport	1,521.00	2,032.00
Catering Committee	1,494.00	1,633.00
	<b><u>55,823.00</u></b>	<b><u>58,961.00</u></b>

**Expenditure**

Federation	69,940.00	67,265.00
Board Of Trustees	481.00	812.00
Creative Leisure Activities	2,453.00	363.00
Members Advisory Committee		997.00
Event Committee	3,491.00	8,431.00
Public Affairs	416.00	376.00
PR & Media		603.00
MSMT	746.00	
Sports & Leisure	875.00	1,300.00
Catering Committee	468.00	498.00
Choir	-	-
	<b><u>78,870.00</u></b>	<b><u>80,645.00</u></b>

Surplus/(deficit) for the year	<b><u>(23,047.00)</u></b>	<b><u>(21,684.00)</u></b>
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