

Note: enter figures manually for last year and in any other cells that are not filled automatically if applicable to your WI

WI name	ALVERSTOKE
Charity number (if registered)	EW77916 /1174141
Federation	Hampshire



FINANCIAL STATEMENT

For the period from **1.4.23** to **31.3.24**

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	261.55	301.20	Meeting expenses	1,614.78	1,091.57
Subscriptions (WI share)	2,395.60	2,273.40	Committee Members' expenses	229.29	194.27
Gift Aid	-		Pooling of fares / expenses	37.20	175.00
Publications	49.50		Publications	-	38.50
Activities & events	25,431.10	9,346.60	Activities & events	27,542.60	11,172.30
WI fundraising	2,331.60	3,990.20	WI fundraising	380.46	1,287.19
Interest received					
Paid into current account	-		Insurance	-	
Paid into deposit account					
Grants and donations	424.80	57.50	Donations made	1,680.00	800.00
Other income	-		Other payments	77.00	65.98
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	30,894.15	15,968.90	Total Payments	31,561.33	14,824.81

A3 Restricted funds included in total receipts		A4 Restricted funds included in total payments	
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Total Receipts less Total Payments (Surplus/Deficit for the year)	-	667.18
A5 Total cash funds brought forward from last year (equals last year's total at B1)		5,904.52
A6 Total cash funds carried forward at this year end		5,237.34

A7 Total restricted funds at year end included in total cash funds above

The main purposes of the Women's Institute organisation are:

- (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
- (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
- (c) to advance health for the public benefit; and
- (d) to advance citizenship for the public benefit by the promotion of Page responsibility and volunteering.

Section B

Statement of assets and liabilities at the year end

B1	Cash funds	Total	Last year
		£	£
B1.1	Final bank balance as per Account Book, including uncleared items	5,234.89	5,856.92
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	5,246.89	
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared	12.00	Faster Payment
	Less any cheques still uncleared from last year		
	Total (should equal balance at B1.1)	5,234.89	
B1.3	Savings / deposit account balance		
B1.4	Petty cash in hand	25.00	25.00
B1.5	Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over enter as a negative amount	- 22.55	22.60
	Total cash funds	5,237.34	5,904.52

B2	Investments (if any)		
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B3	Other monetary assets (e.g. any money owed to the WI)		
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B4	Other assets held by the WI	Value	Original cost
	e.g. WI owned hall, other equipment	(optional)*	(optional)*

* cost / value should only be completed if meaningful information is available

B5	Liabilities	Date due	Amount due
	Payments due immediately but not paid, or due at a future date, e.g. loans	(optional)*	(optional)*

* amount / date due should only be completed if meaningful information available

Signed on behalf of all the trustees (WI Committee members)			
Signature	Name	Date of approval	
			President
			Treasurer

WI name	ALVERSTOKE
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Section C Notes to the financial statement

C1 Funds received and paid as agent	Receipts this year	Payments this year	Any balance held at year end
Complete this section with total amounts received and paid over to the federation in the year	£	£	£
Federation / NFWI share of subscriptions	2,457.00	2,417.05	39.95
Federation event bookings by individual members	-	0.20	0.20
NFWI and / or federation raffle	35.00	30.00	5.00
Last Year			- 22.60
Total	2,492.00	2,446.85	22.55

C2 Details of restricted funds	Receipts this year	Payments this year	Any balance held at year end
Complete this section if the WI had any restricted funds during the year	£	£	£
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other	Receipts this year	Payments this year
Include additional details that would be helpful to WI members or other readers of the financial statement	£	£
Activities & events (description)		
Strictly Sparkling Peninsula event (some costs and income over 2 financial years) no profit sought and effective loss covered by income from raffle	2,220.00	2,451.50
Denbigh Wine tour Educational trip coach cost subsidised (2 financial years income)		
Windsor Illuminations (coach subsidy £250)	1,200.00	1,458.00
Film trips eg Mama Mia	77.00	77.00
Total WI activities	3,497.00	3,986.50
WI fundraising description)		
Monthly raffles	1,525.00	316.00
Total WI fundraising	1,525.00	316.00
Grants & donations		
Alverstone Parish Restoration Fund		500.00
Acts of Kindness		200.00
Gosport Voluntary Action		200.00
Medecins Sans Frontiers		200.00
Total grants & donations	-	1,100.00
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention, (other than disclosed below*):

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Please delete the words in brackets if they do not apply.

Comments:

When making refunds ask recipient for acknowledgement either in form of a signature or email.

Travel club is creating a higher income and expenditure figure.

Signed:

Mary Cutbush

Date:

2.5.2024.

Name:

MARY CUTBUSH

Address:

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GOSPORT PO12 3DX