

FELL'S ANGELS WI

England & Wales - Charity number 1184924

Details

Status Registered

Legal form CIO

Registered 2019-08-16

Register [View on the Charity Commission register](#)

Contact

Address Wesley Memorial Methodist Church
The Crescent
557 Durham Road
Gateshead
Tyne And Wear
NE9 5EY

Phone 01914871112

Email fellsangelswi@gmail.com

Activities

Objects: THE OBJECTS OF THE WI ARE TO FURTHER THE PURPOSES OF THE WOMEN'S INSTITUTE MOVEMENT IN TYNE & WEAR, GATESHEAD

Activities: The WI educates women through educational events, speakers and trips. We support our local community in Gateshead by volunteering for other charitable organisations. We support local women through friendship and socialising.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£13,255	£13,772	-	-
2024-02-29	£11,323	£10,571	-	-
2023-02-28	£8,231	£7,676	-	-
2022-02-28	£3,608	£3,614	-	-
2021-02-28	£163	£2,321	-	-

Trustees

Name	Role	Appointed
Ann Cummersdale		2021-04-08
Paula Horn		2026-04-09
Sarah Jordison		2021-12-01

FELL'S ANGELS WI

England & Wales - Charity number 1184924

Accounts

WI name
Charity number (if registered)
Federation

Fell's Angels WI
1184924
Tyne & Wear South



FINANCIAL STATEMENT

For the period

from **01/03/24** to **28/02/25**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	718.80	729.45	Meeting expenses	1,898.02	1,439.84
Subscriptions (WI share)	2,243.50	2,049.30	Committee Members' expenses	-	-
Gift Aid	-	-	Pooling of fares / expenses	-	227.88
Publications	-	-	Publications	160.00	-
Activities & events	10,178.46	8,381.47	Activities & events	11,100.63	8,222.54
WI fundraising	-	-	WI fundraising	-	-
Interest received			Insurance	112.80	90.00
Paid into current account	-	-			
Paid into deposit account	-	-			
Grants and donations	66.50	104.00	Donations made	140.00	130.00
Other income	48.00	59.33	Other payments	360.94	461.48
WI-owned hall - total receipts	-	-	WI-owned hall - total payments	-	-
Total Receipts	13,255.26	11,323.55	Total Payments	13,772.39	10,571.74

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)	-	517.13
A5 Total cash funds brought forward from last year (equals last year's total at B1)		3,993.64
A6 Total cash funds carried forward at this year end		3,476.51
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 civic responsibility and volunteering.

WI name

Fell's Angels WI

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	3,478.01	3,993.64
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	3,538.01	
	Plus amounts paid in to bank but not cleared	-	
	Less cheques written but not cleared	60.00	
	Less any cheques still uncleared from last year	-	
	Total (should equal balance at B1.1)	3,478.01	
B1.3	Savings / deposit account balance	-	-
B1.4	Petty cash in hand	-	-
B1.5	Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over <i>enter as a negative amount</i>	- 1.50	- 24.40
	Total cash funds	3,476.51	3,969.24

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
e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

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

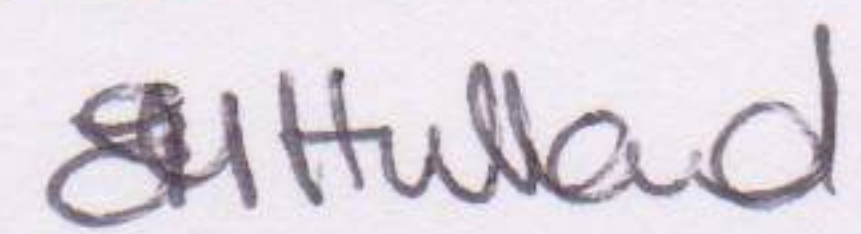

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (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	
	Ebbie Hulland	3rd March 2025	President
	Ann Cummersdale	3rd March 2025	Treasurer

Independent financial examiner's initials:

AP

WI name

Fell's Angels WI

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions	2,270.70 ✓	2,269.20 ✓	1.50 ✓
Federation event bookings by individual members	1,077.00 ✓	1,077.00 ✓	-
NFWI and / or federation raffle	-	-	-
Total	3,347.70 ✓	3,346.20 ✓	1.50 ✓

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

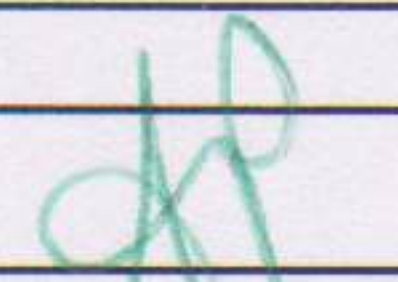
	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year £	Payments this year £
Activities & events (description)		
Various educational visits and social events paid for by members	10,178.46	11,100.63 ✓
Total WI activities	10,178.46	11,100.63 ✓
WI fundraising (description)		
Total WI fundraising	-	-
Grants & donations		
Whinnies Community Garden		50.00 ✓
Memorial Wreath for Remembrance Day Service		40.00 ✓
Low Fell Forum contribution to Christmas Tree		50.00 ✓
Total grants & donations	-	140.00 ✓
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:



Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Charity number (if registered)

Fell's Angels WI
1184924

WI

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended 28 February 2024

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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:

A very comprehensive & detailed set of accounts.

Signed:

Ann Porteous

Date:

24.3.25

Name: Ann Porteous

Address: 18 Wilson's Lane, Low Fell, Gateshead, NE9 5EQ

FELL'S ANGELS WI

England & Wales - Charity number 1184924

Accounts

WI name
Charity number (if registered)
Federation

Fell's Angels WI
1184924
Tyne & Wear South



FINANCIAL STATEMENT

For the period

from **01/03/23** to **29/02/24**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	729.45	804.60	Meeting expenses	1,439.84	1,311.78
Subscriptions (WI share)	2,049.30	1,760.60	Committee Members' expenses	-	-
Gift Aid	-	-	Pooling of fares / expenses	227.88	33.60
Publications	-	-	Publications	-	-
Activities & events	8,381.47	5,514.54	Activities & events	8,222.54	5,755.84
WI fundraising	-	-	WI fundraising	-	-
Interest received			Insurance	90.00	84.00
Paid into current account	-	-			
Paid into deposit account	-	-			
Grants and donations	104.00	152.00	Donations made	130.00	272.20
Other income	59.33	-	Other payments	461.48	218.80
WI-owned hall - total receipts	-	-	WI-owned hall - total payments	-	-
Total Receipts	11,323.55	8,231.74	Total Payments	10,571.74	7,676.22

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)

751.81

A5 Total cash funds brought forward from last year (equals last year's total at B1)

3,217.43

A6 Total cash funds carried forward at this year end

3,969.24

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

£0.00

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 civic responsibility and volunteering.

WI name

Fell's Angels WI

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	3,993.64	3,217.43
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	3,993.64	
Plus amounts paid in to bank but not cleared	-	
Less cheques written but not cleared	-	
Less any cheques still uncleared from last year	-	
Total (should equal balance at B1.1)	3,993.64	
B1.3 Savings / deposit account balance	-	-
B1.4 Petty cash in hand	-	-
B1.5 <u>Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over</u> <i>enter as a negative amount</i>	-	-
Total cash funds	3,993.64	3,217.43

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

e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

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

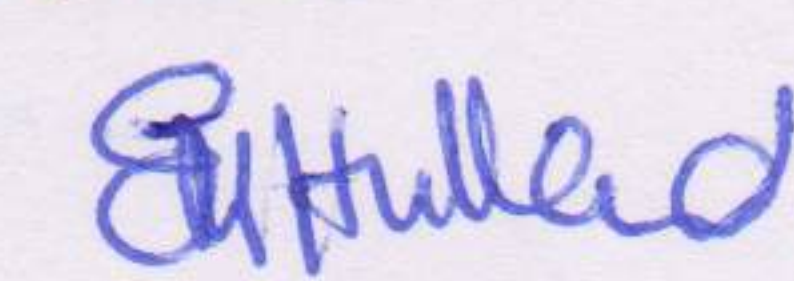

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (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	
	Ebbie Hulland	12 MARCH 2024	President
	Ann Cummersdale	12 MARCH 2024	Treasurer

Independent financial examiner's initials: PL

WI name

Fell's Angels WI

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions	1,978.30	1,953.90	24.40
Federation event bookings by individual members	157.00	157.00	-
NFWI and / or federation raffle	-	-	-
Total	2,135.30	2,110.90	24.40

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year £	Payments this year £
Activities & events (description)		
Various educational visits and social events paid for by members	8,381.47	8,222.54
Total WI activities	8,381.47	8,222.54
WI fundraising description)		
Total WI fundraising	-	-
Grants & donations		
Little Theatre educational tour	40.00	
Memorial wreath for Remembrance Day Service	40.00	
Low Fell Forum contribution to Christmas tree	50.00	
Total grants & donations	130.00	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

DL

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Fell's Angels WI

Charity number (if registered)

1184924

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended 28 February 2024

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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:

A lot of hard work has gone into these excellent accounts
Well Done

Signed:

Pamela A Chrisp

Date:

21/3/2024

Name: Pam Chrisp

Address: 23 Foxhills Covert, Whickham, Newcastle upon Tyne, NE16 5TN

FELL'S ANGELS WI

England & Wales - Charity number 1184924

Accounts

WI name
Charity number (if registered)
Federation

Fell's Angels WI
1184924
Tyne & Wear South



FINANCIAL STATEMENT

For the period

from 01/03/22

to 28/02/23

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	804.60	109.80	Meeting expenses	1,311.78	1,213.84
Subscriptions (WI share)	1,760.60	846.80	Committee Members' expenses	-	101.24
Gift Aid	-	-	Pooling of fares / expenses	33.60	-
Publications	-	-	Publications	-	-
Activities & events	5,514.54	2,350.26	Activities & events	5,755.84	2,184.51
WI fundraising	-	-	WI fundraising	-	-
Interest received			Insurance	84.00	77.00
Paid into current account	-	-			
Paid into deposit account	-	-			
Grants and donations	152.00	250.44	Donations made	272.20	-
Other income	-	51.00	Other payments	218.80	38.25
WI-owned hall - total receipts	-	-	WI-owned hall - total payments	-	-
Total Receipts	8,231.74	3,608.30	Total Payments	7,676.22	3,614.84

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)

555.52

A5 Total cash funds brought forward from last year (equals last year's total at B1)

2,661.91

A6 Total cash funds carried forward at this year end

3,217.43

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

£0.00

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 civic responsibility and volunteering.



WI name

Fell's Angels WI

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	3,217.43	2,661.91
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	3,498.43	
Plus amounts paid in to bank but not cleared	-	
Less cheques written but not cleared	281.00	
Less any cheques still uncleared from last year	-	
Total (should equal balance at B1.1)	3,217.43	
B1.3 Savings / deposit account balance	-	-
B1.4 Petty cash in hand	-	-
B1.5 <u>Less</u> any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over <i>enter as a negative amount</i>	-	-
Total cash funds	3,217.43	2,661.91

B2 Investments (if any)

	-	-
--	---	---

B3 Other monetary assets (e.g. any money owed to the WI)

	-	-
--	---	---

B4 Other assets held by the WI

e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

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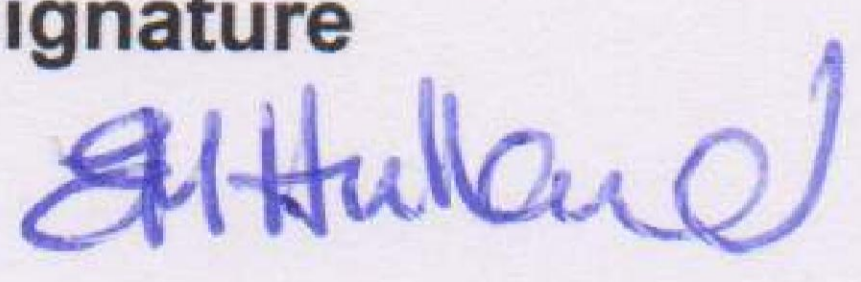

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (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	
	Ebbie Hulland	12 APRIL 2023	President
	Ann Cummersdale	12 APRIL 2023	Treasurer

Independent financial examiner's initials:

PL

WI name

Fell's Angels WI



Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions	1,792.00	1,792.00	-
Federation event bookings by individual members	499.00	499.00	-
NFWI and / or federation raffle	292.00	292.00	-
Total	2,583.00	2,583.00	-

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year £	Payments this year £
Activities & events (description)		
Total WI activities	-	-
WI fundraising description)		
Total WI fundraising	-	-
Grants & donations		
The People's Kitchen		205.20
Low Fell Library Association		67.00
Total grants & donations	-	272.20
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

VPL

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Charity number (if registered)

Fell's Angels WI
1184924

WI

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended 28 February 2023

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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

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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:

A lot of hard work has gone into producing these accounts. Well done.

Signed:

Pamela M Crisp

Date:

12/03/2023

Name: Pam Crisp

Address: 23 Foxhills Covert, Whickham, Newcastle upon Tyne, NE16 5TN



FELL'S ANGELS WI

England & Wales - Charity number 1184924

Accounts

WI name
Charity number (if registered)
Federation

Fell's Angels WI
1184924
Tyne & Wear South



FINANCIAL STATEMENT

For the period

from **01/03/21**

to **28/02/22**

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	109.80	61.45	Meeting expenses	1,213.84	724.00
Subscriptions (WI share)	846.80	56.96	Committee Members' expenses	101.24	1,194.26
Gift Aid	-	-	Pooling of fares / expenses	-	-
Publications	-	-	Publications	-	-
Activities & events	2,350.26	-	Activities & events	2,184.51	386.50
WI fundraising	-	-	WI fundraising	-	-
Interest received			Insurance	77.00	2.00
Paid into current account	-	-			
Paid into deposit account	-	-			
Grants and donations	250.44	45.00	Donations made	-	-
Other income	51.00	-	Other payments	38.25	15.00
WI-owned hall - total receipts	-	-	WI-owned hall - total payments	-	-
Total Receipts	3,608.30	163.41	Total Payments	3,614.84	2,321.76

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)

- **6.54**

A5 Total cash funds brought forward from last year (equals last year's total at B1)

2,668.45

A6 Total cash funds carried forward at this year end

2,661.91

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

£0.00

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 civic responsibility and volunteering.

WI name

Fell's Angels WI

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	2,661.91	2,708.05
B1.2	<i>Reconciliation of final bank balance from Account Book to bank statement</i>		
	Bank statement total at year end	2,661.91	
	Plus amounts paid in to bank but not cleared	34.50	
	Less cheques written but not cleared	34.50	
	Less any cheques still uncleared from last year	-	
	Total (should equal balance at B1.1)	2,661.91	
B1.3	Savings / deposit account balance	-	-
B1.4	Petty cash in hand	-	50.00
B1.5	Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over <i>enter as a negative amount</i>	-	89.60
	Total cash funds	2,661.91	2,668.45

B2 Investments (if any)

Empty box for investments

B3 Other monetary assets (e.g. any money owed to the WI)

Empty box for other monetary assets

B4 Other assets held by the WI

e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

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

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (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

E. HULLAND

EBBIE HULLAND

10 APRIL 2022

President

A. CUMMERDALE

ANN CUMMERDALE

10 APRIL 2022

Treasurer

Independent financial examiner's initials:

DL

WI name

Fell's Angels WI

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions	1,635.20	1,724.80	-
Federation event bookings by individual members	150.00	150.00	-
NFWI and / or federation raffle	-	-	-
Total	1,785.20	1,874.80	-

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year £	Payments this year £
Activities & events (description)		
Total WI activities	-	-
WI fundraising description)		
Total WI fundraising	-	-
Grants & donations		
We reduced Fell's Angels share of the 2021/22 subscriptions by £10 per member		
25 members chose to pay the full subscriptions and the balance is recorded in donations	250.00	
Overpayment by one member kept by request	0.44	
Total grants & donations	250.44	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials: PC

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Charity number (if registered)

Fell's Angels WI
1184924

WI

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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:

A very detailed set of Accounts

Signed:

Pamela M Chrisp

Name:

Pam Chrisp

Address:

23 Foxhills Covert

Whickham

Newcastle upon Tyne
NE16 5TN

Date:

13/03/22

FELL'S ANGELS WI

England & Wales - Charity number 1184924

Accounts

WI name
Charity number (if registered)
Federation

Fell's Angels WI
1184924
Tyne & Wear South



FINANCIAL STATEMENT

For the period

from 01/03/20

to 28/02/21

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	61.45	760.20	Meeting expenses	724.00	1,040.00
Subscriptions (WI share)	56.96	1,907.46	Committee Members' expenses	1,194.26	528.65
Gift Aid	-		Pooling of fares / expenses	-	241.20
Publications	-		Publications	-	29.28
Activities & events	-	2,546.50	Activities & events	386.50	3,087.20
WI fundraising	-		WI fundraising	-	
Interest received			Insurance	2.00	87.00
Paid into current account	-				
Paid into deposit account	-				
Grants and donations	45.00		Donations made	-	182.00
Other income	-		Other payments	15.00	54.82
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	163.41	5,214.16	Total Payments	2,321.76	5,250.15

A3 Restricted funds included in total receipts	-	-	A4 Restricted funds included in total payments	-	132.00
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Total Receipts less Total Payments (Surplus/Deficit for the year)

-	2,158.35
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A5 Total cash funds brought forward from last year (equals last year's total at B1)

	4,835.92
--	-----------------

A6 Total cash funds carried forward at this year end

	2,677.57
--	-----------------

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

	£0.00
--	--------------

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 civic responsibility and volunteering.

WI name

Fell's Angels WI

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	2,708.05	4,823.39
B1.2 <i>Reconciliation of final bank balance from Account Book to bank statement</i>		
Bank statement total at year end	2,776.03	
Plus amounts paid in to bank but not cleared	-	
Less cheques written but not cleared	16.98	
Less any cheques still uncleared from last year	51.00	
Total (should equal balance at B1.1)	2,708.05	
B1.3 Savings / deposit account balance	-	
B1.4 Petty cash in hand	50.00	
B1.5 <u>Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over</u> <i>enter as a negative amount</i>	- 89.60	
Total cash funds	2,668.45	4,823.39

B2 Investments (if any)

--	--	--

B3 Other monetary assets (e.g. any money owed to the WI)

--	--	--

B4 Other assets held by the WI

e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

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

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (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	
	Maureen Hawkes	31/03/2021	President
	Charlotte Wilson	31/03/2021	Treasurer

Independent financial examiner's initials:

WI name

Fell's Angels WI

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year	Payments this year	Any balance held at year end
	£	£	£
Federation / NFWI share of subscriptions	100.54	10.94	
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	-	-	
Total	100.54	10.94	-

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

	Receipts this year	Payments this year	Any balance held at year end
	£	£	£
Name or description of restricted fund:			
Total	-	-	-

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year	Payments this year
	£	£
Activities & events (description)		
Total WI activities	-	-
WI fundraising description)		
Total WI fundraising	-	-
Grants & donations		
Total grants & donations	-	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of
Charity number (if registered)

Fell's Angels WI

WI

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Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of Independent Examiner's report

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 - 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:

Signed:

Date:

Name:

Address: