

WI name
Charity number (if registered)
Federation

Petersfield Evening WI
1212929
Hampshire



Please review the 'Notes to Financial Statement' sheet before completing this Statement.

FINANCIAL STATEMENT

For the period from 01/04/25 to 31/03/26

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	1,832.65	806.90	Meeting expenses	3,632.75	1,431.93
Subscriptions (WI share)	4,153.82	4,256.80	Committee Members' expenses	-	
Gift Aid	954.18		Pooling of fares / expenses	-	
Publications	-		Publications	-	
Activities & events	19,866.18	1,012.45	Activities & events	17,953.35	994.15
WI fundraising	1,175.00	332.00	WI fundraising	244.00	
Interest received					
Paid into current account	85.37	1.15	Insurance	-	
Paid into deposit account					
Grants and donations	18.98	593.63	Donations made	-	332.00
Other income	-		Other payments	1,682.05	925.95
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	28,086.18	7,002.93	Total Payments	23,512.15	3,684.03

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)

4,574.03

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

3,318.90

A6 Total cash funds carried forward at this year end

7,892.93

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.

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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	7,860.13	3,303.83
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	£7,843.00	
	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)	7,843.00	
B1.3	Savings / deposit account balance		
B1.4	Petty cash in hand	59.70	15.07
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	26.90	
B1.6	Total cash funds	7,892.93	3,318.90

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

President

Treasurer

Independent financial examiner's initials:

AMW

WI name

Petersfield Evening 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

	Any balance from previous year £	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions		4,003.98	3,977.08	26.90
Federation event bookings by individual members		-	-	-
NFWI and / or federation raffle		-	-	-
Total	-	4,003.98	3,977.08	26.90

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)		
Walking Netball and Pickleball launched	2,070.00	1,562.00
Numerous theatre trips	4,675.00	4,671.00
Booked tables at Old Thorns Christmas party with more than 70 members attending	2,772.00	2,768.00
Other social events incl Goodwood, Wreath making, Xmas Tea, Quiz, Bingo and many more	9,962.00	8,946.00
2 Social events booked for 2026 but tickets not purchased as still open for bookings	1,544.00	-
Total WI activities	21,023.00	17,947.00
WI fundraising (description)		
Fundraising events - we supported CARR boot sale and Repair Cafe	1,175.00	244.00
Total WI fundraising	1,175.00	244.00
Grants & donations		
Donations were also received across our Apr to Mar Meetings	20.00	
Total grants & donations	20.00	-
Other income / expenditure		
The merger of the afternoon and evening group and the size of the overall new WI means we have had to invest in a new website		1,682.05
We have also invested in the booking system		
Smaller amounts incl Indpt Financial Examiner, committee meeting room hire etc		
Total other income / expenditure	-	1,682.05

Independent financial examiner's initials:

AMW

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Petersfield Evening WI

WI

Charity number (if registered)

1212929

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 31 March 2026

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 Acthave 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: Anne Whitaker

Date: 15/4/26

Name: ANNE WHITAKER

Address: 78 MEDSTEAD ROAD, BEECH, ALTON, HANTS GU34 4AE