

# TAPLOW AND HITCHAM WOMEN'S INSTITUTE (BUCKS FEDERATION OF WOMEN'S INSTITUTES)

England & Wales · Charity number 228130

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-09-27

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

## Contact

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**Address** Taplow & Hitcham Womens Institute  
Institute Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0NS

**Phone** 01628 663289

## Activities

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**Objects:** THE MAIN PURPOSE OF THE WOMEN'S INSTITUTE ORGANISATION ARE TO ENABLE WOMEN WHO ARE INTERESTED IN ISSUES ASSOCIATED WITH RURAL LIFE, INCLUDING ARTS, CRAFTS AND SCIENCES, TO IMPROVE AND DEVELOP CONDITIONS OF RURAL LIFE, TO ADVANCE EDUCATION IN CITIZENSHIP, IN PUBLIC QUESTIONS BOTH NATIONAL AND INTERNATIONAL, IN MUSIC, DRAMA AND OTHER CULTURAL SUBJECTS AND IN ALL BRANCHES OF AGRICULTURE, HANDICRAFTS, HOME ECONOMICS, HEALTH AND SOCIAL WELFARE. IT SEEKS TO GIVE TO WOMEN THE OPPORTUNITY OF WORKING TOGETHER THROUGH THE WOMEN'S INSTITUTE ORGANISATION, AND OF PUTTING INTO PRACTICE THOSE IDEALS FOR WHICH IT STANDS.

**Activities:** As a long-established Women's Institute with our own hall we can provide a wide range of opportunities for our members to learn new skills or follow established interests in all or any of the following activities: Art, craft, drama, indoor bowls, badminton, croquet, country dancing, table tennis, scrabble. Local Community Groups have use of our hall in evenings and at week-ends.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** TAPLOW, HITCHAM AND DISTRICT
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-30	£26,922	£27,567	-	-
2024-09-30	£22,211	£29,913	-	-
2023-09-30	£21,659	£31,533	-	-
2022-09-30	£22,723	£18,498	-	-
2021-09-30	£25,662	£11,491	-	-
2020-09-30	£30,222	£34,980	-	-

## Trustees

Name	Role	Appointed
<b>Nadine Wilkinson</b>	Chair	2023-11-01
Catherine Barton		2024-11-01
Christine Smith		2022-11-01
Elizabeth Grover		2012-10-01
Jane Stevens		2025-11-25
Joan Vass		2025-11-25
Katherine Jane Jones		2023-11-01
Kathleen Styles		2023-11-01
Marilia Carvalho		2024-11-01
Patricia Smith		2022-07-05
Patricia Taylor		2018-11-01
Susan Burriss		2025-11-25

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	2025

## Section A Reference and administration details

**WI Name**

**Registered charity number**

**Charity's principal address**  
(as recorded on the Charity Commission register)

Institute Road
Taplow
Maidenhead
<b>Postcode</b> <span style="float: right;"><b>SL6 0NS</b></span>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Nadine Wilkinson	President		WI Membership
2	Linda Main	Secretary		WI Membership
3	Liz Grover	Treasurer		WI Membership
4	Patricia	Smith		WI Membership
5	Patricia	Taylor		WI Membership
6	Cathy	Barton		WI Membership
7	Kathy	Styles		WI Membership
8	Chris	Smith		WI Membership
9	Marilia	Carvalho		WI Membership
10	Sue	Burriss		WI Membership
11	Katy	Jones		WI Membership
12				WI Membership
13				WI Membership
14				WI Membership
15				WI Membership

### Names of the trustees for the charity, who have joined or resigned during the year.

Name	Dates acted if not for whole year

## Section B Structure, governance and management

### Description of the charity's trusts

<p>Type of governing document <i>(Insert the date the constitution was signed)</i></p>	<p>The WI is an association governed by the Constitution and Rules for Women's Institutes, signed on</p>
<p>Trustee selection methods</p>	<p>At the Annual Meeting, members elect the Committee. The President is elected from the incoming Committee members. Both will be by ballot, if required. The Secretary and Treasurer are elected by, and from, the Committee members.</p> <p>Members can be co-opted onto the Committee outside of the Annual Meeting, as long as there is a majority of elected Committee members.</p>

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The WI objects are to:

- advance the education of women and girls
- promote sustainable development
- advance health
- advance citizenship

all for the public benefit.

### Statutory Declaration

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Briefly state your WI's main activities e.g. meetings with educational speakers and any other type of educational activity.

Taplow and Hitcham WI hosts monthly meetings for all our members with a central educational and social theme. We meet on the first Tuesday afternoon of the month. There is usually an outside speaker; but we also have contributions from our own members.

We run a number of different activities at our own hall including badminton, craft, table tennis, scrabble and Tai Chi. In addition, we periodically have workshops, and we also arrange a number of outside visits and trips for our members.

As we have our own hall we also run a letting service to other groups, our aim being to earn sufficient money keep our hall well maintained and to provide an affordable service to the local communities.

**Summary of the main achievements of the charity during the year**

Briefly summarise the WI's main achievements during the year, e.g.:

- educational events/activities
- other ways the WI has achieved its objects.

Taplow and Hitcham WI attracts many retired ladies as we meet on an afternoon rather than an evening. Currently we have 80 members and have decided this is our full capacity based on the size of our WI hall car park and the interior size of our hall and facilities.

This year we have held competitions at our meetings with various themes, tried a Chinese raffle, been on several external trips such as the Tower of London, the Silk Mill, Bombay Sapphire Gin Distillery, Water Perry Gardens and Bekonskot Model Village.

We also enjoyed a meal out at Christmas and again in the summer whilst sailing down the river Thames.

Members have had plenty to occupy them with a great programme of internal events – such as flower arranging, fused glass, candle making and block printing workshops. We have also run weekly craft, Tai Chi, badminton, Scrabble and table tennis sessions all of which are open to our members.

We are currently making plans for an extra special celebration of our 100th Birthday in March 2026

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

**This is the amount of funds your WI needs to reserve at the year end to enable it to continue running. This would usually mean sufficient funds for the WI to run for the coming year.**

Our membership income each year covers the running costs of our WI. As we own our own hall we do not require funds for venue hire costs. Our accounts normally stand at approx £5k at the end of each year which helps towards workshops and other events.

### Details of any funds materially in deficit

### Further financial review details

You will need to include additional information, where relevant about:

- principal sources of funds (including any fundraising)
- main areas of expenditure
- the overall result for the year.

Our principal source of funds are through our membership, which currently stands at 80 members. We also have our own groups including Table Tennis, Badminton and Scrabble which also raise funds on attendance. We also hire the hall to outside groups, which helps keep the hall maintained. Our biggest expenditure is running the hall through utility costs, insurance, and general upkeep. The overall result is that we have lost a small amount of money, but this has come from our set of Hall accounts and not the WI membership accounts, we have two separate bank accounts so this is easier to monitor.

## Section F

## Other relevant information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Linda Main

Full name(s) Linda Main

Position (eg Secretary, Chair, etc) Secretary

Date 24<sup>th</sup> October 2025

**RECEIPTS**

<b>Year</b>	<b>30th September 2025</b>	<b>WI</b>	<b>Taplow and Hitcham</b>
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<b>Up to date bank balance including uncleared items</b>	<b>12,030.28</b>
<b>Waiting to be paid into bank</b>	<b>0.00</b>

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	1		2		3		4	5	6	7	8	9	10	11	12	13	14	15	16	17	
			Receipts at meetings	WI share	Fed /NFWI share - as agent	Subscriptions	Gift Aid	Federation bookings by individuals - as agent															NFWI / Federation raffle - as agent
<b>Opening Bank balance:</b> Enter the final bank balance from last year in R7. (B1.1 from last year's financial statement.)																				9,217.17			
Oct.	Refreshments - Sept		21.00																	21.00			-
	Raffle - Sept		45.00																	45.00			-
	Scrabble		25.00																	25.00			-
	Glass workshop												30.00							30.00			-
	Block Printing												15.00							15.00			-
	Diary x 1											8.00								8.00			-
	Flower arranging workshop												60.00							60.00			-
	Tai Chi class												30.00							30.00			-
	Dual Member x 2			36.00																36.00	270.00	y	
	Refreshments - Oct		35.00																	35.00			-
	Raffle - oct		45.00																	45.00			-
	Tai Chi class												14.00							14.00			-
	Longacres Trip												20.00							20.00			-
	Block printing												5.00							5.00			-
	Wreath Making												20.00							20.00			-
	Xmas lunch												27.50							27.50	166.50	y	
	Tai Chi class												2.00							2.00			-
	Longacres Trip												137.55							137.55			-
	Wreath Making												19.60							19.60			-
	Xmas lunch												324.24							324.24			-
	Block printing												4.91							4.91	488.30	y	
	Wreath Making												10.00							10.00	10.00	y	
	table tennis													40.00						40.00	40.00	y	
	affiliate members x 3													36.00						36.00	36.00	y	
	table tennis													40.00						40.00	40.00	y	
Nov	Refreshments		24.00																	24.00			-

**RECEIPTS**

<b>Year</b>	<b>30th September 2025</b>
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<b>WI</b>	<b>Taplow and Hitcham</b>
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			Receipts at meetings	WI share														
	Raffle		29.00												29.00			-
	dual subs			24.00											24.00			-
	xmas lunch								330.00						330.00			-
	Longacres Trip								200.00						200.00			-
	scrabble									45.00					45.00			-
	Wreath Making								100.00						100.00			-
	Block Printing								15.00						15.00	767.00	y	
	Wreath Making								10.00						10.00	10.00	y	
	xmas lunch								27.50						27.50	27.50	y	
	Xmas lunch								270.20						270.20			-
	Longacres Trip								58.95						58.95			-
	Wreath Making								29.46						29.46			-
	caroline raffle payment								19.66						19.66	378.27	y	
	Badminton									90.00					90.00	90.00	y	
Dec	refreshments		40.00												40.00			-
	Raffle		50.00												50.00			-
	Wreath Making								90.00						90.00	180.00	y	
	xmas lunch								108.08						108.08			-
	Wreath Making								29.47						29.47	137.55	y	
	J cooper table tennis									30.00					30.00	30.00	y	
	J cooper table tennis									50.00					50.00	50.00	y	
Jan	refreshments		17.00												17.00			-
	Raffle		45.00												45.00			-
	birthday meal								210.00						210.00			-
	Block Printing								20.00						20.00			-
	dual subs			12.00											12.00	304.00	y	
	birthday meal								19.64						19.64			-

**RECEIPTS**

<b>Year</b>	<b>30th September 2025</b>	<b>WI</b>	<b>Taplow and Hitcham</b>
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			Receipts at meetings	WI share														
	C Greer Hired the hall									39.30					39.30	58.94	y	
Feb	refreshments		68.00												68.00			-
	raffle		66.00												66.00			-
	birthday meal								225.00						225.00			-
	subs dual member for 2025			25.10											25.10			-
	Flower arranging workshop								20.00						20.00			-
	scrabble									45.00					45.00	449.10	y	
	refreshments		1.98												1.98			-
	raffle		1.98												1.98			-
	birthday meal								78.56						78.56			-
	Block printing								14.73						14.73			-
	subs for 2025			24.21	25.90										50.11	147.36	y	
	Badminton									30.00					30.00	30.00	y	
	table tennis									20.00					20.00	20.00	y	
	Easy fund raising donation											25.09			25.09	25.09	y	
March	D Stiff silk mill trip								40.00						40.00	40.00	y	
	J cooper table tennis									40.00					40.00	40.00	y	
	P taylor badminton									30.00					30.00	30.00	y	
	G Usher dual subs/ Waterperry			25.10						18.00					43.10	43.10	y	
	C Smith subs/silk mill/waterperry			25.10	25.90					58.00					109.00	109.00	y	
	D Stiff subs			25.10	25.90										51.00	51.00	y	
	M Payne silk mill								40.00						40.00	40.00	y	
	subs x 10			242.10	259.00										501.10			-
	dual subs x 2			49.32											49.32			-
	silk mill trip								432.30						432.30			-
	birthday meal								29.46						29.46			-
	waterperry trip								70.74						70.74			-

**RECEIPTS**

<b>Year</b>	<b>30th September 2025</b>
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<b>WI</b>	<b>Taplow and Hitcham</b>
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			Receipts at meetings	WI share														
	Bekenscot trip								82.52						82.52			-
	Refreshmnets caroline Greer		19.65												19.65	1,185.09	y	
	S Owen subs			25.10	25.90										51.00	51.00	y	
	S Veevers silk mill								40.00						40.00	40.00	y	
	G Kearton silk mill/bekonscot								61.00						61.00	61.00	y	
	S Burnand silk mill								40.00						40.00	40.00	y	
	N Wilkinson Bekonscot								21.00						21.00	21.00	y	
	J Yokota waterperry								18.00						18.00	18.00	y	
	L Main subs/waterperry/flowers/silk mill + 1			25.10	25.90				118.00						169.00	169.00	y	
	raffle		35.00												35.00			-
	subs			25.10	25.90										51.00			-
	subs (1 taken from silk mill £40 )			14.10	25.90										40.00			-
	silk mill trip								160.00						160.00			-
	Bekenscot trip								21.00						21.00			-
	waterperry trip								90.00						90.00			-
	Flower arranging workshop								20.00						20.00			-
	birthday meal								5.00						5.00	422.00	y	
	Fran Jeffrey dual subs			25.10											25.10	25.10	y	
	fran Jeffrey silk mill								40.00						40.00	40.00	y	
	P taylor badminton/subs			25.10	25.90					30.00					81.00	81.00	y	
	J cooper table tennis									40.00					40.00	40.00	y	
	J Cooper subs			25.10	25.90										51.00	51.00	y	
April	subs x 25			605.25	647.50										1,252.75			-
	Dual subs			24.60											24.60			-
	Flower arranging workshop								68.74						68.74			-
	block printing								19.68						19.68			-
	Bekenscot trip								61.86						61.86			-

**RECEIPTS**

<b>Year</b>	<b>30th September 2025</b>
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<b>WI</b>	<b>Taplow and Hitcham</b>
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<b>Up to date bank balance including uncleared items</b>	<b>12,030.28</b>
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Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	1		2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
			Receipts at meetings	WI share	Fed /NFWI share <small>- as agent</small>	Gift Aid																Federation bookings by individuals - as agent
	silk mill trip											78.60							78.60			-
	waterperry trip											169.03							169.03	1,675.26	y	
	B Simpson affiliate member fee	int											25.00						25.00	25.00	y	
	refreshments		54.00																54.00			-
	raffle		63.00																63.00			-
	waterperry trip											36.00							36.00			-
	subs x 18			451.80	466.20														918.00			-
	subs part payment (Silk mill trip)			11.00															11.00			-
	Bekonscot trip											13.00							13.00			-
	Flower arranging workshop											40.00							40.00			-
	Block printing											5.00							5.00			-
	scrabble												45.00						45.00	1,185.00	y	
	P & J Ensby 2 x affiliate fee												50.00						50.00	50.00	y	
	Affiliate members G Parker												25.00						25.00	25.00	y	
	Affiliate members J Barnet												25.00						25.00	25.00	y	
	Affiliate member K Embleton												25.00						25.00	25.00	y	
	Affiliate members A Chantler												25.00						25.00	25.00	y	
	Frances Jeffrey Waterperry trip											18.00							18.00	18.00	y	
	Badminton												30.00						30.00	30.00	y	
	table tennis												40.00						40.00	40.00	y	
	Affiliate feed x 5												125.00						125.00	125.00	y	
May	Catherine Rendall subs			25.10	25.90														51.00	51.00	y	
	Refreshments		65.00																65.00			-
	Raffle		38.00																38.00			-
	Water perry trip x 4											82.00							82.00			-
	Flower arranging workshop											10.00							10.00			-
	Bekonscot trip											13.00							13.00	208.00	y	

**RECEIPTS**

**Year**      **30th September 2025**

**WI**      **Taplow and Hitcham**

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<b>Waiting to be paid into bank</b>	<b>0.00</b>

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	1 Receipts at meetings	2 Subscriptions		4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFWI / Federation raffle - as agent	7 Publications (newsletters, diaries, calendars)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from savings / other account	14 Total	15 Total paid into bank	16 Reconciled to bank (Y)	17 Receipts paid in to bank but not cleared
				WI share	Fed /NFWI share - as agent														
	subs x 3			75.30	77.70											153.00			-
	waterperry trip									54.00						54.00			-
	Bekenscot trip									42.00						42.00			-
	Fused glass workshop									20.00						20.00			-
	donation												0.20			0.20	269.20	y	
	B.Fisher dual subs			25.10												25.10	25.10	y	
	B Fisher Waterperry trip									18.00						18.00	18.00	y	
	Easy fund raising donation												15.78			15.78	15.78	y	
	Whitchurch silk mill refund									91.20						91.20	91.20	y	
June	Affiliate Fees										50.00					50.00	50.00	y	
	S Burris Tower of London trip									60.00						60.00	60.00	y	
	table tennis										50.00					50.00	50.00	y	
	Badminton										65.00					65.00	65.00	y	
	Subs			24.21	25.90											50.11			-
	Dual subs x 2			74.76												74.76			-
	Tower of London x 2															78.62			-
	Cruise on Thames															93.79			-
	Glass workshop															44.22			-
	Fish and chips															58.95			-
	Eastbourne															58.95	459.40	y	
	Subs			25.10	25.90											51.00			-
	Cruise on Thames															34.00			-
	Fish and chips															29.00			-
	Eastbourne															120.00			-
	Glass workshop															45.00			-
	Tower of London															51.00			-
	Glass workshop															2.50			-

**RECEIPTS**

<b>Year</b>	<b>30th September 2025</b>
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<b>WI</b>	<b>Taplow and Hitcham</b>
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			Receipts at meetings	WI share														
	Scrabble									25.00					25.00			
	Refreshments		43.00												43.00			
	Raffle		32.00												32.00			
	Cups sales 100th birthday donation											10.00			10.00	442.50	y	
	affiliate fee									25.00					25.00	25.00	y	
	Cruise on Thames								33.99						33.99	33.99	y	
July	table tennis									30.00					30.00	30.00	y	
	Fish and chips								24.00						24.00	24.00	y	
	refreshments		4.00												4.00			
	Fish and chips								165.06						165.06			
	Glass workshop								132.66						132.66			
	glass workshop extra kit								17.20						17.20			
	Cruise on Thames								434.46						434.46			
	Tower of London								353.70						353.70			
	Tower of London extra								10.00						10.00			
	Block printing								10.00						10.00			
	Subs 2nd quarter			18.26	19.43										37.69	1,164.77	y	
	Refreshments		43.41												43.41			
	Raffle		4.00												4.00			
	Cups sales 100th birthday donation											20.00			20.00			
	fish and chips								108.00						108.00			
	Glass workshop								22.50						22.50			
	cruise on Thames								135.97						135.97			
	Block printing								10.00						10.00			
	Tower of London								40.00						40.00			
	Tower of london extras								20.00						20.00	403.88	y	
	affiliate fee									25.00					25.00	25.00	y	

**RECEIPTS**

Up to date bank balance including uncleared items	12,030.28
Waiting to be paid into bank	0.00

Year	30th September 2025	WI	Taplow and Hitcham
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Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings / other account	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared	
			WI share	Fed /NFWI share - as agent																
	Glass workshop										22.11						22.11	22.11	y	
	table tennis											40.00					40.00	40.00	y	
August	Badminton											80.00					80.00	80.00	y	
	fish and chips and cruise										46.00						46.00	46.00	y	
Sept	table tennis											30.00					30.00	30.00	y	
	J Cooper Christmas market										30.00						30.00	30.00	y	
	L Sturrock Tower of London										40.00						40.00	40.00	y	
	J Crabb Dual sub			18.82													18.82	18.82	y	
	Refreshments		50.00														50.00			
	Raffle		31.00														31.00			
	Scrabble											30.00					30.00			
	Tower of London										80.00						80.00			
	Christmas Market										60.00						60.00			
	Candle making workshop										30.00						30.00	281.00	y	
	towr of London										196.50						196.50			
	Christmas Market										353.76						353.76			
	Candle making workshop										58.80						58.80			
	Cruise on Thames										233.80						233.80			
	fish and chips										11.79						11.79			
	Refreshments pad by visa		2.00														2.00			
	Christmas trip										24.07						24.07	880.72	y	
	table tennis											40.00					40.00	40.00	y	
																	-			
<b>TOTAL</b>			998.02	2,032.03	1,780.63	-	-	-	8.00	8,221.58	1,510.30	-	71.07	-	-	-	<b>14,621.63</b>	14,621.63		-

<b>TOTAL RECEIPTS EXCLUDING TRANSFERS</b>			998.02	2,032.03	1,780.63	-	-	-	8.00	8,221.58	1,510.30	-	71.07	-	-	-	<b>14,621.63</b>			
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**PAYMENTS**

<b>Year</b>	<b>30th September 2025</b>
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<b>WI</b>	<b>Taplow and Hitcham</b>
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<b>Up to date bank balance including uncleared items</b>	<b>£12,030.28</b>
<b>Waiting to be paid into bank</b>	<b>£0.00</b>

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	ITEM description / payee name	Cheque Number	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFWI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings /other account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared
Oct	Hunstwood xmas lunch deposit	int								450.00							450.00	y	
	Speaker - Berkshire birds	int	160.00														160.00	y	
	Katy Jones expenses	Int											24.78				24.78	y	
Nov	E Grover Receipt no. 31	int		35.29										69.07			104.36	y	
	Lesley Smith Tai Chi	int								25.00							25.00	y	
	C Smith - panto props	int	26.93														26.93	y	
	Ambassador coaches Longacres	int								445.00							445.00	y	
	L Main expenses xmas meeting	int	69.22														69.22	y	
	BFWI (Berkshire)	int											6.30				6.30	y	
	E Grover - receipt no 34	int		11.50										65.33			76.83	y	
Dec	E Grover receipt no. 35	int	234.84											117.70			352.54	y	
	J McDouall	int												40.00			40.00	y	
	Huntswood Golf club	int								650.00							650.00	y	
	L Main xmas crackers	int	15.00														15.00	y	
	L Main receipt 37	int	3.99	7.20										1.20			12.39	y	
	C Smith flower arranging	int								299.91							299.91	y	
	C Smith meeting expense	int	21.40														21.40	y	
	E Grover receipt no 38	int		5.40										70.22			75.62	y	
	E Grover xmas meeting	int	54.29														54.29	y	
Jan	Speaker - Gillian Cane	INT	98.00														98.00	y	
	E Grover receipt no 39	int		12.55										85.57			98.12	y	
Feb	Windsor boat deposit	int								100.00							100.00	y	
	E Grover receipt no 40	int	62.82							62.04				24.60			149.46	y	
March	E Grover receipt no 41	int	80.21	7.30						4.40				5.49			97.40	y	
	C Smith birthday meal	int	31.92														31.92	y	
	Katy Jones birthday meal	int	46.54														46.54	y	

**PAYMENTS**

<b>Year</b>	<b>30th September 2025</b>
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<b>WI</b>	<b>Taplow and Hitcham</b>
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<b>Up to date bank balance including uncleared items</b>	<b>£12,030.28</b>
<b>Waiting to be paid into bank</b>	<b>£0.00</b>

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	ITEM description / payee name	Cheque Number	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFWI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings /other account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared
	L Main birthday meal	int	41.91														41.91	y	
	Ambassador coaches silk mill	int								550.00							550.00	y	
	E Grover travel to beckonscot	int								153.76							153.76	y	
April	E Grover receipt no. 43	int		16.10						36.00			54.98				107.08	y	
	Speaker - Adam Smith	int	75.80														75.80	y	
	Waterperry trip deposit	int								100.00							100.00	y	
	Silk Mill	int								547.20							547.20	y	
	John Dew Distillery	int								475.20							475.20	y	
	L main silk mill and refund	int								69.00							69.00	y	
	BFWI memorial J Wakefield	int											25.00				25.00	y	
	BFWI Subs	int			1,605.80							37.20					1,643.00	y	
May	Speaker Medical detection dogs	int	75.00														75.00	y	
	Refind for Waterperry	int								46.00							46.00	y	
	Flower Arranging Chris Smith	int								135.62							135.62	y	
	E Grover Inks	int		22.97													22.97	y	
	Ambassador Coashes Waterperry	int								550.00							550.00	y	
	Handmade in Britain Trip	int								386.00							386.00	y	
June	Bekenscot Trip	int								254.00							254.00	y	
	E Grover inks etc	int		33.44						8.25							41.69	y	
	N Wilkinson birthday meal	2196	55.25														55.25	y	
	BFWI Subs	int			155.40							3.60					159.00	y	
	E Gorver - inks	int		35.48													35.48	y	
July	Speaker Josh Lorell	2197	80.00														80.00	y	
	Sonia Hart - Murder Mystery	int	50.00														50.00	y	
	Marilia Carvalho - Glass workshop	int								332.50							332.50	y	
	E Grover - Ink, Napkins etc	int	39.98	84.08						18.62							142.68	y	

**PAYMENTS**

<b>Year</b>	<b>30th September 2025</b>	<b>WI</b>	<b>Taplow and Hitcham</b>
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<b>Up to date bank balance including uncleared items</b>	<b>£12,030.28</b>
<b>Waiting to be paid into bank</b>	<b>£0.00</b>

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description / payee name	Cheque Number	1 WI Meetings (Hall, speakers, etc)	2 Committee Members' Expenses	3 Subscriptions paid to Federation (Fed/NFWI share) - as agent	4 Pooling of fares / expenses paid to federation	5 Federation bookings by individuals as agent	6 NFWI / Federation raffle - as agent	7 Publications (Newsletters, diaries & calendars)	8 Activities & events	9 WI fundraising costs	10 Insurance	11 Donations made	12 Other payments	13 Petty cash withdrawn	14 Transfer to savings /other account	15 Total	16 Reconciled to bank statement (Y)	17 Payment cheques written but not cleared
August	Burnham Chip Shop	2198								409.80							409.80	y	
	Katy Jones - 100th birthday items	int	42.73														42.73	y	
	Eastbourne refund + squash	2199	13.50							90.00							103.50	y	
	P Taylor - Fish and chips ice creams	int								26.25							26.25	y	
	E Grover - inks etc	int	8.55	27.48						10.00							46.03	y	
	Berkshire Boats cruise	Int								938.50							938.50	y	
Sept	Speaker	2200	75.00														75.00	y	
	E Grover - laptop software	int		95.00						133.98				214.98			443.96	y	
	E Grover ins etc	int		37.60													37.60	y	
																	-		-
																	-		-
<b>TOTAL</b>			1,462.88	431.39	1,761.20	-	-	-	-	7,307.03	-	40.80	25.00	780.22	-	-	<b>11,808.52</b>		-

If using the 'alternative' Petty Cash system complete the following at the year end (see Petty Cash guidelines); otherwise leave this blank.

Total Petty Cash payments																			
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<b>TOTAL PAYMENTS EXCLUDING TRANSFERS</b>			1,462.88	431.39	1,761.20	-	-	-	-	7,307.03	-	40.80	25.00	780.22			<b>11,808.52</b>		
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**Year:** 30th September 2025

**WI** Taplow and Hitcham

At 6/10/2026

Up to date bank balance including uncleared items	£12,030.28
Waiting to be paid into bank	£0.00

## Year to date receipts and payments

### RECEIPTS

	1	2	4	7	8	9	10	11	12			
	Receipts at meetings	Subscriptions WI share	Gift Aid	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income		Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared
<b>TOTAL</b>	998.02	2,032.03	-	8.00	8,221.58	1,510.30	-	71.07	-		<b>12,841.00</b>	-

### PAYMENTS

	1	2	4	7	8	9	10	11	12			
	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Pooling of fares / expenses paid to federation	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments		Total Payments (excluding funds paid as agent)	Cheques written but not cleared
<b>TOTAL</b>	1,462.88	431.39	-	-	7,307.03	-	40.80	25.00	780.22		<b>10,047.32</b>	-

<b>TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent)</b>	<b>2,793.68</b>
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## Funds received and paid as agent

### FUNDS RECEIVED

3	5	6	
Subscriptions Fed/NFWI share <i>as agent</i>	Federation bookings by individuals <i>as agent</i>	NFWI / Federation raffle - <i>as agent</i>	Total received as agent
1,780.63	-	-	<b>1,780.63</b>

### FUNDS PAID

3	5	6	
Subscriptions Fed/NFWI share <i>as agent</i>	Federation bookings by individuals <i>as agent</i>	NFWI / Federation raffle - <i>as agent</i>	Total paid as agent
1,761.20	-	-	<b>1,761.20</b>

### Transfers between accounts

Total receipts and payments do not include transfers to or from savings accounts or funds withdrawals for petty cash as these just move funds between the different bank / petty cash accounts. Petty cash expenditure is included under the relevant payment heading (see petty cash guidelines).

Year to date transfers	
Transfers from main account to savings / other account	-
Transfers to main account from savings / other account	-
Transfers to petty cash account	-

WI name	Taplow and Hitcham
Charity number (if registered)	228130
Federation	South Bucks



## FINANCIAL STATEMENT

For the period from **1.10.2024** to **30.9.2025**

### Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	998.02	734.55	Meeting expenses	1,462.88	1,796.54
Subscriptions (WI share)	2,032.03	1,713.46	Committee Members' expenses	431.39	516.29
Gift Aid	-	-	Pooling of fares / expenses	-	16.00
Publications	8.00	-	Publications	-	43.99
Activities & events	8,221.58	6,488.40	Activities & events	7,307.03	7,574.98
WI fundraising	1,510.30	1,435.00	WI fundraising	-	-
Interest received			Insurance	40.80	37.80
Paid into current account	-	-	Donations made	25.00	50.00
Paid into deposit account	999.95	1,030.39	Other payments	780.22	599.95
Grants and donations	71.07	-	WI-owned hall - total payments	17,520.55	19,277.82
Other income	-	-			
WI-owned hall - total receipts	13,081.72	10,809.30			
<b>Total Receipts</b>	<b>26,922.67</b>	<b>22,211.10</b>	<b>Total Payments</b>	<b>27,567.87</b>	<b>29,913.37</b>

<b>A3</b> <i>Restricted funds included in total receipts</i>			<b>A4</b> <i>Restricted funds included in total payments</i>		
--	--	--	--	--	--

<b>Total Receipts less Total Payments (Surplus/Deficit for the year)</b>	<b>- 645.20</b>
<b>A5</b> Total cash funds brought forward from last year <i>(equals last year's total at B1)</i>	<b>34,252.85</b>
<b>A6</b> Total cash funds carried forward at this year end	<b>33,607.65</b>
<b>A7</b> <i>Total restricted funds at year end included in total cash funds above</i>	<b>£3,796.00</b>

#### 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

Taplow and Hitcham

**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	12,030.28	9,217.17
B1.2 <b>Reconciliation of final bank balance from Account Book to bank statement</b>		
Bank statement total at year end		
Plus amounts paid in to bank but not cleared		
Less cheques written but not cleared		
Less any cheques still uncleared from last year		
<b>Total (should equal balance at B1.1)</b>	-	
B1.3 Hall Current Account	2,536.40	3,975.23
B1.4 Hall Deposit Account	19,060.40	21,060.45
B1.5 <b>Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over</b> <i>enter as a negative amount</i>		
<b>Total cash funds</b>	<b>33,627.08</b>	<b>34,252.85</b>

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)*
Hall	400,000.00	

*\* 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	
			<b>President</b>
			<b>Treasurer</b>

Independent financial examiner's initials:

WI name

Taplow and Hitcham

**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	1,780.63	1,761.20	19.43
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	-	-	
<b>Total</b>	1,780.63	1,761.20	19.43

**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
	£	£	£
<b>Name or description of restricted fund:</b>			
Brenda Burns Legacy to be used as workshops		75.00	3,721.00
<b>Total</b>	-	75.00	3,721.00

**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
	£	£
<b>Activities &amp; events (description)</b>		
Flower arranging workshops	537.27	435.53
Glass workshop (£75 funded from Brenda Burns Bursary)	306.19	332.50
afternoon tea /xmas lunch/birthday buffet	1,682.68	1,670.00
Trips (£1179 expenses in next year for Tower of London)	4,875.20	4,151.76
fish and chips (difference because we treat caretakers to fish and chips)	409.61	436.05
Other workshops (block printing)	119.32	100.00
<b>Total WI activities</b>	7,930.27	7,125.84
<b>WI fundraising description)</b>		
Table tennis	490.00	
Badminton	355.00	
Bowls/scrabble	215.00	
Affiliate members	436.00	
<b>Total WI fundraising</b>	1,496.00	-
<b>Grants &amp; donations</b>		
from Easy Fundraising	40.87	
<b>Total grants &amp; donations</b>	40.87	-
<b>Other income / expenditure</b>		
<b>Total other income / expenditure</b>	-	-

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

<b>Taplow and Hitcham</b>
228130

**WI**

Charity number (if registered)

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 30th September 2025

**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\*):

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

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:**

## INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Taplow and Hitcham

WI

Charity number (if registered)

228130

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 30th September 2025

### 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.

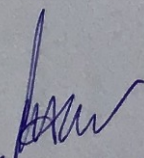
\*Please delete the words in brackets if they do not apply.

Comments:

Signed:

Name:

Address:

  
ROGER WEBB  
9 BARRS RD  
TAPLOW

Date:

22/10/25

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# Accounts

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## President report November 2021

Well, here we are another year later and still in the throws of Covid. This time last year I was convinced it would all be over by Christmas, but it was actually just starting to get worse again! So another year with even fewer meetings than last year, in fact we only had one in the whole of the financial year!

My report last year was pretty short, but it's going to be even shorter this year, I can hear you all sighing with relief!

So, I would like to thank all the committee for standing again and all the help they have given with the picnics, that were a great success, and helping with all the decisions regarding the hall and getting back to meetings. The rules have been forever changing over the last 12 months and sometimes we had so many emails circulating between us, that we couldn't remember which decision was being made and if it was even relevant any more! So thank you to the committee for your patience and keeping up with everything.

Thank you again to Linda, for being on the ball with all the official changes we needed to make and for getting us more grants to keep the hall going, which have been a tremendous help financially.

Thank you to Jackie for doing another great job with the accounts and finally thank you to all of you, the members, for being patient once again during a second year of uncertainty with very little going on.

## Annual Report 2021

This has not been a great year again with no full meeting until 7<sup>th</sup> September where we had a chaotic game of bingo. We held some committee meetings by Zoom until the end of March when we were able to meet in the Hall garden.

National suggested that, due to the constraints of the pandemic, subscriptions could be reduced as a one-off this year although the reduction would be from our part of the subs. We took the decision to reduce by £10 and think we did our best to provide value for money with the Christmas gift bag, picnic meetings when allowed and an abundance of chatty emails from our President!

We have been extremely lucky that we have not lost anyone to Covid. Three members decided not to renew their membership but happily we have had some new recruits and our membership now stands at 62 full and two dual.

The AGM was due to be held at the Albert Hall but this was an online event only and we were represented by Shelley Collins via the internet.

We have managed to hold a flower arranging workshop led by Chris Smith and another block printing workshop and both were well attended. Bowls, the Craft Club and badminton are back to normal. We now have only one table tennis session on a Friday afternoon. Walking netball will not start until the New Year.

The gardening club has been busy and cut back the bushes around the car park and the vegetable patch has been successful. Hopefully, in Spring more members will get involved – whether planting, weeding or just harvesting the produce.

We have had the WCs plastered and decorated and new carpet tiles on the stairs. The doors on the south porch still have to be replaced but this will wait until next year. Thanks to the grants we have received we are in a good position to carry out the maintenance needed.

We made the decision not to have one off hire during this current situation but the hall is nearly fully booked and our income has not been greatly affected.

**RECEIPTS**

**Year**      **30th September 2020**

**WI**      **Taplow and Hitcham**

<b>Up to date bank balance including uncleared items</b>	<b>7,677.13</b>
<b>Waiting to be paid into bank</b>	<b>0.00</b>

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared	
	<b>Opening Bank balance:</b> Enter the final bank balance from last year in R7. (B1.1 from last year's financial statement.)																	9,032.48		
October	No Income																	-		-
Nov.	No Income																	-		-
Dec	Table tennis											42.00					42.00			-
	Badminton											52.00					52.00			-
	Diaries x 3									15.30							15.30			-
	Subs x 2			21.50													21.50	130.80	y	-
																	-			-
January	Donation													50.00			50.00			-
	Subs x 1			10.75													10.75			-
	Diaries x 3									15.30							15.30			-
	Wreath making workshop											50.00					50.00	126.05	y	-
																	-			-
Feb	no income																-			-
																	-			-
March	Donation													20.00			20.00			-
	Wreath making workshop											5.00					5.00			-
	Head Thermometer														22.00		22.00	47.00	y	-
																	-			-
April	No income																-			-
May	No Income																-			-
																	-			-
June	Subs x 35 @ £34			406.00	784.00												1,190.00			-
	subs x 2 dual members £11.60			23.20													23.20	1,213.20	y	-
	Subs x 14 @ £34			162.40	313.60												476.00	476.00	y	-

**RECEIPTS**

<b>Year</b>	<b>30th September 2020</b>
-------------	----------------------------

<b>WI</b>	<b>Taplow and Hitcham</b>
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<b>Up to date bank balance including uncleared items</b>	<b>7,677.13</b>
<b>Waiting to be paid into bank</b>	<b>0.00</b>

Enter receipts in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	1 Receipts at meetings	2 Subscriptions		4 Gift Aid	5 Federation bookings by individuals - as agent	6 NFWI / Federation raffle as agent	7 Publications (newsletters, diaries, calendars)	8 Activities & events	9 WI fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from savings /other account	14 Total	15 Total paid into bank	16 Reconciled to bank (Y)	17 Receipts paid in to bank but not cleared
				3 WI share	3 Fed /NFWI share - as agent														
	subs x 1 £34			11.60	22.40											34.00	34.00	y	
July	No Income															-			-
																-			-
August	Subs x 6 @ £34			69.60	134.40											204.00			-
	1 dual membership			11.60												11.60			-
	Affiliate membership 9 x £15										135.00					135.00			-
	Flower arranging workshop £5 x 15										75.00					75.00	425.60	y	-
																-			-
Sept	1 x subs £34 (mobile payment Aug)			11.60	22.40											34.00	34.00	y	-
	Raffle		52.00													52.00			-
	Subs x 3 @ £34			34.80	67.20											102.00			-
	Diaries x 10								55.00							55.00			-
	Fused glass workshop 2 x £40									80.00						80.00			-
	Beetle Drive x 1										2.00					2.00			-
	Block printing workshop 2 x £5										10.00					10.00			-
	Afternoon Tea at Pines 21 x £16.50															346.50			-
	Table tennis										56.00					56.00			-
	Affiliate members x 3 @£15										45.00					45.00	748.50	y	-
																-			-
																-			-
																-			-
<b>TOTAL</b>			52.00	763.05	1,344.00	-	-	-	85.60	426.50	472.00	-	70.00	22.00	-	<b>3,235.15</b>	3,235.15		-

<b>TOTAL RECEIPTS EXCLUDING TRANSFERS</b>		52.00	763.05	1,344.00	-	-	-	85.60	426.50	472.00	-	70.00	22.00		<b>3,235.15</b>
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**PAYMENTS**

Up to date bank balance including uncleared items	£7,677.13
Waiting to be paid into bank	£0.00

Year	30th September 2020
------	---------------------

WI	Taplow and Hitcham
----	--------------------

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description / payee name	Cheque Number	1 WI Meetings (Hall, speakers, etc)	2 Committee Members' Expenses	3 Subscriptions paid to Federation (Fed/NFWI share) - as agent	4 Pooling of fares / expenses paid to federation	5 Federation bookings by individuals as agent	6 NFWI / Federation raffle - as agent	7 Publications (Newsletters, diaries & calendars)	8 Activities & events	9 WI fundraising costs	10 Insurance	11 Donations made	12 Other payments	13 Petty cash withdrawn	14 Transfer to savings /other account	15 Total	16 Reconciled to bank statement ( Y )	17 Payment cheques written but not cleared
october	E.Grover	2067		38.48										96.99			135.47	y	
Nov.	B Funer financial advisor	2068												35.00			35.00	y	
	Linda Higgs	2069		37.80													37.80	y	
	E Grover	2070	223.97	58.80													282.77	y	
	BFWI	2071											25.00				25.00	y	
	J Yokota	2072		48.32													48.32	y	
Dec	Chris Smith Flower arranging	2073									87.45						87.45	y	
	E.Grover	2074	44.88	188.72										86.02			319.62	y	
January	E Grover	2075		95.39										121.00			216.39	y	
February	BFWI AGM Tickets	2076					22.00										22.00	y	
	E.Grover	2077		105.96										32.00			137.96	y	
	L Higgs	2078		47.40													47.40	y	
March	Avon birthday meeting bags	2079	340.00														340.00	y	
	E Grover	2080	400.17	5.50										45.00			450.67	y	
	J McDouall for veg plot	2081												27.21			27.21	y	
	E Grover	2082	26.54	89.67										75.82			192.03	y	
	L Higgs	2083		22.05													22.05	y	
April																	-		-
May																	-		-
June	E Grover	2084		4.00										88.73			92.73	y	
	L Higgs	2085		34.18													34.18	y	
	L Higgs	2086		7.92													7.92	y	
July	E Grover	2087		54.53													54.53	y	
	E Grover	2088		69.80													69.80	y	
																	-		-

**PAYMENTS**

**Year**      **30th September 2020**

**WI**      **Taplow and Hitcham**

Up to date bank balance including uncleared items	£7,677.13
Waiting to be paid into bank	£0.00

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

Date	ITEM description / payee name	Cheque Number	1 WI Meetings (Hall, speakers, etc)	2 Committee Members' Expenses	3 Subscriptions paid to Federation (Fed/NFWI share) - as agent	4 Pooling of fares / expenses paid to federation	5 Federation bookings by individuals as agent	6 NFWI / Federation raffle - as agent	7 Publications (Newsletters, diaries & calendars)	8 Activities & events	9 WI fundraising costs	10 Insurance	11 Donations made	12 Other payments	13 Petty cash withdrawn	14 Transfer to savings /other account	15 Total	16 Reconciled to bank statement ( Y )	17 Payment cheques written but not cleared
August	J Yokota	2089		27.00													27.00	y	
	Chris Smith Flower arranging	2890								116.35							116.35	y	
	L Higgs stamps etc	2091		7.92										24.79			32.71	y	
																	-		-
Sept	L Grover	2092		107.07													107.07	y	
	L Grover	2093	57.67											79.99			137.66	y	
	J Yokota	2094	68.49	7.92													76.41	y	
	BFWI subs	2095			1,344.00							30.00					1,374.00		1,374.00
	BFWI Diaries	2096							55.00								55.00		55.00
	returned cheque 2076 BFWI						- 22.00										- 22.00	y	
																	-		-
																	-		-
<b>TOTAL</b>			1,161.72	1,058.43	1,344.00	-	-	-	55.00	116.35	87.45	30.00	25.00	712.55	-	-	<b>4,590.50</b>		1,429.00

If using the 'alternative' Petty Cash system complete the following at the year end (see Petty Cash guidelines); otherwise leave this blank.

Total Petty Cash payments																				
---------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

<b>TOTAL PAYMENTS EXCLUDING TRANSFERS</b>			1,161.72	1,058.43	1,344.00	-	-	-	55.00	116.35	87.45	30.00	25.00	712.55			<b>4,590.50</b>		
---	--	--	----------	----------	----------	---	---	---	-------	--------	-------	-------	-------	--------	--	--	-----------------	--	--

	October	November	December	January	February	March	April	May	June	July	August	September	
<b>Bank Balance</b>	<b>£4,866.11</b>	<b>£6,884.74</b>	<b>£6,378.07</b>	<b>£6,059.76</b>	<b>£13,706.32</b>	<b>£13,007.10</b>	<b>£14,572.99</b>	<b>£22,476.55</b>	<b>£21,797.05</b>	<b>£20,563.74</b>	<b>£20,102.75</b>	<b>£21,160.25</b>	
<b>Income</b>													
Hire - WI Friday Art	£288.00										£144.00		£432.00
Hire - Rays Line Dancing											£219.00	£217.50	£436.50
Hire - Dog training	£717.02											£250.12	£967.14
Hire - Meditation	£522.00										£353.00		£875.00
Hire - Badminton Monday											£174.00		£174.00
Hire - Badminton Thursday								£174.00			£174.00		£348.00
Hire - New Drama Studio	£330.00												£330.00
Hire - Suzy B Pilates	£315.34											£362.46	£677.80
Stamp Fair			£100.00	£100.00									£200.00
Hire other	£120.00										£60.00		£180.00
JE Cannon 50% Water													£0.00
Donations													£0.00
WI Rent													£0.00
Beetle Drive													£0.00
Insurance refund			£49.13										£49.13
Covid Grant		£1,334.00		£7,669.00		£2,096.00	£8,000.00						£19,099.00
Other													0.00
From deposit account													
<b>Total Income</b>	<b>£2,292.36</b>	<b>£1,334.00</b>	<b>£149.13</b>	<b>£7,769.00</b>	<b>£0.00</b>	<b>£2,096.00</b>	<b>£8,000.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,124.00</b>	<b>£830.08</b>	<b>£23,768.57</b>
<b>Total at Bank</b>	<b>£7,158.47</b>	<b>£8,218.74</b>	<b>£6,527.20</b>	<b>£13,828.76</b>	<b>£13,706.32</b>	<b>£15,103.10</b>	<b>£22,572.99</b>	<b>£22,650.55</b>	<b>£21,797.05</b>	<b>£20,563.74</b>	<b>£21,226.75</b>	<b>£21,990.33</b>	
<b>Outgoing</b>													
<b>Southern Electric</b>	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£46.00	£552.00
<b>British Gas</b>	£152.00	£152.00	£93.00		£527.72					£128.25			£1,052.97
<b>Thames Water</b>			£91.64						£91.51				£183.15
<b>Hall Maintenance</b>		£63.34	£75.00			£200.00		£740.00	£870.00			£1,189.33	£3,137.67
<b>Ground Maintenance</b>					£105.00					£90.51			£195.51
<b>PRS Licence</b>								£47.00					£47.00
<b>Chubb Fire Annual Test</b>						£83.89							£83.89
<b>Hall Insurance Annual</b>		£1,032.55											£1,032.55
<b>Rentokil woodworm ins.</b>												£83.34	£83.34
<b>BT</b>	£43.87	£29.94	£29.94	£29.94		£59.88	£29.94		£59.88	£29.94		£59.88	£373.21
<b>Legals</b>													£0.00
<b>Sundries</b>		£82.98	£100.00	£26.00		£119.84			£75.42	£145.79		£201.08	£751.11
<b>Refunds</b>		£377.00							£70.00				£447.00
<b>COIF Deposit Account</b>													£0.00
<b>Accountancy</b>		£25.00											£25.00
<b>Boiler Plan</b>	£31.86	£31.86	£31.86	£20.50	£20.50	£20.50	£20.50	£20.50	£20.50	£20.50	£20.50	£20.50	£280.08
<b>Total Outgoing</b>	<b>£273.73</b>	<b>£1,840.67</b>	<b>£467.44</b>	<b>£122.44</b>	<b>£699.22</b>	<b>£530.11</b>	<b>£96.44</b>	<b>£853.50</b>	<b>£1,233.31</b>	<b>£460.99</b>	<b>£66.50</b>	<b>£1,600.13</b>	<b>£8,244.48</b>
<b>Total at Bank</b>	<b>£6,884.74</b>	<b>£6,378.07</b>	<b>£6,059.76</b>	<b>£13,706.32</b>	<b>£13,007.10</b>	<b>£14,572.99</b>	<b>£22,476.55</b>	<b>£21,797.05</b>	<b>£20,563.74</b>	<b>£20,102.75</b>	<b>£21,160.25</b>	<b>£20,390.20</b>	



WI name  
Charity number (if registered)  
Federation

Taplow and Hitcham
228130
South Bucks



**FINANCIAL STATEMENT**

For the period

from **1.10.2020**

to **30.9.2021**

**Section A Receipts and Payments**

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	52.00	647.61	Meeting expenses	1,161.72	942.00
Subscriptions (WI share)	763.05	1,339.56	Committee Members' expenses	1,058.43	730.20
Gift Aid	-		Pooling of fares / expenses	-	41.00
Publications	85.60	20.40	Publications	55.00	400.88
Activities & events	426.50	3,422.54	Activities & events	116.35	4,273.00
WI fundraising	472.00	1,187.00	WI fundraising	87.45	-
Interest received			Insurance	30.00	25.20
Paid into current account	-				
Paid into deposit account	2.55	155.34			
Grants and donations	70.00	5,255.00	Donations made	25.00	150.00
Other income	22.00	139.16	Other payments	712.55	436.59
WI-owned hall - total receipts	23,768.57	18,055.29	WI-owned hall - total payments	8,244.48	27,980.88
<b>Total Receipts</b>	<b>25,662.27</b>	<b>30,221.90</b>	<b>Total Payments</b>	<b>11,490.98</b>	<b>34,979.75</b>

<b>A3</b> <i>Restricted funds included in total receipts</i>			<b>A4</b> <i>Restricted funds included in total payments</i>		
--	--	--	--	--	--

**Total Receipts less Total Payments (Surplus/Deficit for the year)**

**14,171.29**

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

**33,371.85**

**A6** Total cash funds carried forward at this year end

**47,543.14**

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

**£5,250.00**

**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

Taplow and Hitcham

**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	7,677.13	9,032.48										
B1.2	<b>Reconciliation of final bank balance from Account Book to bank statement</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 35%;"><u>Bank statement</u> total at year end</td> <td style="text-align: right;">9,106.13</td> </tr> <tr> <td>Plus amounts paid in to bank but not cleared</td> <td></td> </tr> <tr> <td>Less cheques written but not cleared</td> <td style="text-align: right;">1,429.00</td> </tr> <tr> <td>Less any cheques still uncleared from last year</td> <td></td> </tr> <tr> <td><b>Total (should equal balance at B1.1)</b></td> <td style="text-align: right;"><b>7,677.13</b></td> </tr> </table>	<u>Bank statement</u> total at year end	9,106.13	Plus amounts paid in to bank but not cleared		Less cheques written but not cleared	1,429.00	Less any cheques still uncleared from last year		<b>Total (should equal balance at B1.1)</b>	<b>7,677.13</b>		
<u>Bank statement</u> total at year end	9,106.13												
Plus amounts paid in to bank but not cleared													
Less cheques written but not cleared	1,429.00												
Less any cheques still uncleared from last year													
<b>Total (should equal balance at B1.1)</b>	<b>7,677.13</b>												
B1.3	Hall Current Account	20,390.20	4,866.11										
B1.4	Hall Deposit Account	19,475.81	19,473.26										
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>												
<b>Total cash funds</b>		<b>47,543.14</b>	<b>33,371.85</b>										

**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)*
Hall	400,000.00	
Laptop		575.98

\* 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	
			<b>President</b>
			<b>Treasurer</b>

Independent financial examiner's initials:

WI name

Taplow and Hitcham

**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	1,344.00	1,344.00	
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	-	-	
<b>Total</b>	1,344.00	1,344.00	-

**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 £
<b>Name or description of restricted fund:</b>			
Brenda Burns Legacy to be used a workshops			5,000.00
Mary Hill Left in will to be used as VE day celebration			250.00
<b>Total</b>	-	-	5,250.00

**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 £
<b>Activities &amp; events (description)</b>		
Flower arranging workshops	135.00	203.80
<b>Total WI activities</b>	135.00	203.80
<b>WI fundraising description)</b>		
Table tennis	42.00	
Badminton	52.00	
Affiliate members	180.00	
<b>Total WI fundraising</b>	274.00	-
<b>Grants &amp; donations</b>		
Donations from Rita Waldie and Shirley Bintcliffe	70.00	
<b>Total grants &amp; donations</b>	70.00	-
<b>Other income / expenditure</b>		
<b>Total other income / expenditure</b>	-	-

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

Taplow and Hitcham
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WI

Charity number (if registered)

228130
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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 30.09.2021

**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:

Signed:

Date:

Name:

Address:

**INDEPENDENT FINANCIAL EXAMINER'S REPORT**

To the Trustees of

Taplow and Hitcham

WI

Charity number (if registered)

228130

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

Comments:

Signed:

Name:

Address:

*R.A. WEBB*  
9 BARRIS RD  
TAPLOW

Date:

*13/10/21*

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# Accounts

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Annual Report 2020

This year has been a year like no other. It started off well in November with Liz in her second year as President with the support of six committee members. We sadly lost some members but gained some new ones and our membership stands at 62.

Brenda Burns, a long-time member, very generously left us £5,000 in her will to be spent on a Denman bursary. What can we say? Very sadly no more Denman but the money will be spent on two workshops a year to be offered to all members. We are hoping for some innovative ideas for these.

Mary Hill also left us a donation which we are now going to use for a post Covid party when we can all get together and her husband will be our guest of honour.

We made plans for some exciting outings – none of which we managed! We did fit in flower and block printing workshops before the lockdown. We closed the Hall a week before the official lockdown.

Liz has done a great job of keeping in touch with members with her weekly Lockdown Letters and long distance chats on doorsteps. WI newsletters have been emailed and delivered. In August we started holding picnics in the garden. The first had nine members attend, the second the maximum 30. It was a safe environment and it was great to see everyone looking so relaxed while respecting all the new regulations. Unfortunately, changing rules put a stop to that.

Zoom meetings have been encouraged by National and BFWI but this wasn't of any interest to most of our members. We did have a couple of committee meetings using this but then met outside. Since the Rule of Six meetings have been held by email.

We made good use of the Hall being empty and had it decorated and it looks really good. We also had the driveway repaired and it is excellent. No more problems with low suspensions. We do need to have the WCs plastered as the walls are in a really bad condition and there is another leak in the roof that needs attention but hopefully it is only one tile. We will also have to replace the doors on the south porch as they are rotting. Our caretaker has made a repair to see us through the winter.

We applied for and received the £10,000 Retail, Hospitality and Leisure grant which paid for most of the driveway. We joined Community Impact Bucks which is an organization that provides help to community buildings and it has indeed been a great source of support and information – all for £60 a year.

Risk assessments and all suggested sanitation measures were put in place before we opened the Hall on 1<sup>st</sup> September. We spent just over £800. Most of our hirers are back in a changed format and have complied with all our safety requirements and so far, so good.





**TAPLOW & HITCHAM WOMEN'S INSTITUTE**  
Institute Road, Taplow, SL6 0NS  
Registered Charity 228130

## Treasurer's Report 2020

Financially and socially this has been a very disappointing year due to the Covid Pandemic.

The hall was closed for hire from the end of March 2020 and not reopened for business until 1<sup>st</sup> September 2020. During this time not only did we lose revenue but we were unable to undertake our usual monthly meetings. However, we were able to use the shutdown period to have the hall re-decorated, the hall floor polished and make essential alterations to the car park. The cost of these undertakings were covered by withdrawing £9,000 from our Deposit account leaving us with a balance of almost £19,500.00.

Hopefully we will be able to continue to rent the hall and we are fortunate that all our regular hirers are now returning to carry on providing services, although current regulations are making their numbers limited to comply with safety precautions.

One exciting development was the receipt of a £10,000.00 grant from Bucks County Council which Linda applied for and was surprised to receive with very little undertaking. This "windfall" certainly helped to fill the empty space left when we were unable to open the hall for rental and was useful in assisting with payment of the ongoing monthly direct debits which running the hall requires.

The annual accounts will provide you with all the financial details of the past year and, taking all things into consideration, we can count ourselves lucky to be in a very stable financial situation going forward.

**President report November 2020**

I have just finished my second year as President, and it's certainly been a very unusual year with Covid-19 hitting the country back in March and having to go into lockdown. Who would have thought this time last year that we would be where we are now. I will admit, having only had three meetings this year, I've been relieved at not having to lead everyone into the joyful singing of Jerusalem, the only part of the job that I hate! I have this fear that no one will join in and I'll be left singing alone, completely out of key!

My report this year will be pretty short as not very much has happened, but all our committee members have decided to stand again for the coming year and I would like to thank them all for their continuous work in making sure the meetings went smoothly, when we had them! Also for their support as we have had to make a lot of decisions this year regarding not only the WI but everything to do with the hall.

I would like to especially thank our secretary Linda, who has worked so hard sourcing and purchasing all the PPE equipment for the caretaker, the hand sanitisers, all the cleaning materials and most importantly, doing the risk assessments. Without her knowledge of health and safety issues, I think it would have been a much harder job getting everything in place for re-opening the hall again.

I would also like to thank Jackie for keeping the accounts up to date and sorting out all the refunds for the trips and workshops.

It's been a very challenging year for everyone and hopefully it won't go on for too much longer. I hope you are all happy for me to stand again for the next year ahead as you are not getting to vote this year. We will do our best to get everyone back together again as soon as it is possible.

WI name  
Charity number (if registered)  
Federation

Taplow and Hitcham
228130
South Bucks



**FINANCIAL STATEMENT**

For the period

from 1.10.2019

to 30.9.2020

**Section A Receipts and Payments**

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	647.61	705.55	Meeting expenses	942.00	1,011.04
Subscriptions (WI share)	1,339.56	1,363.27	Committee Members' expenses	730.20	436.42
Gift Aid	-		Pooling of fares / expenses	41.00	43.00
Publications	20.40	105.00	Publications	400.88	421.40
Activities & events	3,422.54	5,444.27	Activities & events	4,273.00	7,841.36
WI fundraising	1,187.00	2,067.62	WI fundraising	-	24.99
Interest received			Insurance	25.20	25.20
Paid into current account			Donations made	150.00	600.00
Paid into deposit account	155.34	152.60	Other payments	436.59	982.89
Grants and donations	5,255.00	31.01	WI-owned hall - total payments	27,980.88	10,112.02
Other income	139.16	102.15			
WI-owned hall - total receipts	18,055.29	14,573.34			
<b>Total Receipts</b>	<b>30,221.90</b>	<b>24,544.81</b>	<b>Total Payments</b>	<b>34,979.75</b>	<b>21,498.32</b>

A3 Restricted funds included in total receipts	5,250.00		A4 Restricted funds included in total payments		
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Total Receipts less Total Payments (Surplus/Deficit for the year)

-	4,757.85
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A5 Total cash funds brought forward from last year (equals last year's total at B1)

	38,129.70
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A6 Total cash funds carried forward at this year end

	33,371.85
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A7 Total restricted funds at year end included in total cash funds above

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**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.

**Buckinghamshire Federation of Women's Institutes  
Independent Examiner's Report on the Receipts and Payments Accounts**

To the Trustees of TAPLOW & HITCHAM ..... WI Charity No. 228130 .....

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 30/9/20 .....

**Respective responsibilities of trustees and examiner**

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

**Comments**

*Well done.*

Signed Betty K Furver ..... Name BETTY FURVER .....  
Date 16/10/20 .....

**To be prepared by the IFE; a copy to be retained by the Independent Examiner and one sent to the Federation Administrator for the scheme at Stuart Lodge. The Report retained by the WI Treasurer (to be shown to her WI Trustees) is now part of the Financial Statement.**

*15 Farndale Gdns  
Hazlemere  
High Wycombe Bucks HP15 7HE*