

BEARSTED AND THURNHAM WOMEN'S INSTITUTE

England & Wales · Charity number 228182

Details

| | |
|-------------|---|
| Other names | WOMEN'S INSTITUTE - BEARSTED AND THURNHAM, BEARSTED & THURNHAM WI |
| Status | Registered |
| Legal form | Other |
| Registered | 1963-11-01 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Ethel Hunt Lodge 4 Hawkwell Business Centre Maidstone Road Pembury Tunbridge Wells Kent TN2 4AG |
| Phone | 01892823813 |
| Email | westkentwi@btconnect.com |
| Website | www.thewi.org.uk/westkent |

Activities

Objects: The objects of the WI are to further the purposes of the Women's Institute organisation

Activities: The main purposes 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 their education in citizenship, in public questions, in music, drama, all branches of agriculture, home economics, health and social welfare.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** BEARSTED. THURNHAM
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-15 | £25,968 | £30,456 | - | - |
| 2024-03-15 | £28,838 | £26,177 | - | - |
| 2023-03-15 | £26,684 | £28,569 | - | - |
| 2022-03-15 | £24,450 | £20,921 | - | - |
| 2021-03-15 | £30,156 | £33,960 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Carol Glynn | | 2021-04-28 |
| Carole Moncur | | 2021-04-28 |
| Catherine McCaskill | | 2024-04-24 |
| DIANE MARJORIE PARR | | |
| Gillian Tully | | 2021-04-28 |
| Jeanette Craske | | 2024-04-24 |
| Rita Parkinson | | 2024-04-24 |
| SUSAN DINAH HENDERSON | | 2011-11-04 |
| Sherralyn Franklin | | 2024-04-24 |
| Susan Murray | | 2019-04-24 |
| Valerie Keeler | | 2019-04-24 |

BEARSTED AND THURNHAM WOMEN'S INSTITUTE

England & Wales - Charity number 228182

Accounts

Annual Report for the year 2024-2025 of Bearsted & Thurnham WI

We started the year with our new President, Val Keeler and welcomed Sherralyn Franklyn on to the Committee. At our Committee Meeting in May we welcomed Jane Heeley from Plastic Free Bearsted who was asking local community groups to sign up to be Plastic Free. We agreed that we would sign-up and reduce our use of plastic and encourage our members to do so too. Our Recycling Stall which was available each month at our meetings helps members to upcycle unused items that others may like.

In May we had a Picnic on the Green and during the summer months made use of the Green by meeting each month under the trees when the weather was fine. A visit to Great Comp Garden in all its glory was enjoyed by several members with lifts provided to those who could not drive. Once again, we had a stall at Bearsted Fayre with a massive jar tombola as each member had donated a glass jar full of goodies. The proceeds we shared with the Fayre Committee. We also had a display at the Holy Cross Flower Festival in aid of the roof repairs and this year the theme was Musicals ours being The Wizard of Oz with the Art Group painting an amazing backdrop and all the craft group and members knitting or crocheting flowers which were attractively displayed to tell the story.

Several activities and events were arranged during the day throughout the year to enable those members who do not like coming out in the evening get together with other members. We had a Coffee Morning at the Oak on the Green, an Afternoon Tea in September where we had a celebrated cello player, an early Fish & Chip Supper with games, and Lunch Club visits to the Yeoman Pub and the Oak on the Green. There was also another opportunity for members to enjoy the Pudding Club with several delicious desserts

During the year we purchased a WI Flag and Jean Collie knitted us a mascot which was called Dorothy the Caterpillar.

Our members as always have been very generous donating each week and at Christmas for the Salvation Army Food Bank; the Craft Group knitted vests for babies in Sierre Leone, and all members collected Tubs4Pubs for Cancer Research.

We also supported the Angela Rippon "Let's Dance" campaign with an afternoon of Line Dancing inviting other WIs and members of the community to join us. Everyone wanting another session in the future.

Our WI has as part of its aims and objectives to educate and train women and girls through our speakers and through the various activity groups. The Programme Planning group work together to plan the programme of speakers and the Members Evening. The speakers this year have been wide ranging and interesting from local charities such as Spadework and the Dogs Trust, to our own Bearsted Woodland Trust, Great Mysteries and Conspiracies, Forensic Investigation, Monet the Gardener and Painter as well as William Morris & the Art & Craft Movement. As always members enjoyed a Christmas Party with a roast dinner and accompaniments.

Each month the Walking Group have found local places to visit such as Cobtree Manor, Bearsted Woodland Trust, West Malling Country Park and several visits to Mote Park. In April they supported the ACWW Walk the World by asking members to donate towards their work in helping women around the world to be self-sufficient.

We had a display of Art & Craft work that the members had been doing throughout the year to both highlight their lovely work that had been done but to also encourage new members to join the groups.

Our Book Group continues to provide members with interesting books to read and a delightful afternoon every six weeks where they can discuss the book and learn from each other.

Twinning has been on our mind this year especially in terms of outings where we could twin with Kennington WI on some activities. Several members attended their Bacon Butty morning, and we hope to progress this in the future. Other members attended a Fashion Show at Boughton Monchelsea WI. We have also continued to support the West Kent Federation Lifestyle and Art & Craft Days, and 14 members attended the West Kent Annual Meeting.

The WI Hall is an amazing resource which we can enjoy for meetings and activities and this had a fresh coat of paint, the floors refreshed, together with new curtains which were funded through a generous donation from the estate of Jean Corps. A refrigerator and microwave were also purchased for the kitchen.

Unfortunately, our Sunshine Club has been busy taking flowers and cards round to members who have had a spell in hospital or are ill. We have also celebrated 80th birthdays, and 65th wedding anniversaries with flowers. Sadly, we lost three very long-standing members of our WI this year Anne France, Joan Faulkner and Rosemary Smith all of whom achieved a good age.

Once again it has been a successful year with average attendance at 34 with numbers increasing recently to 40 and above. We have also seen an increase in visitor numbers 23 of whom visited during the year, and we hope that they will join us.

WI name
 Charity number (if registered)
 Federation

| |
|-----------------------|
| Bearsted and Thurnham |
| 228182 |
| West Kent |



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

FINANCIAL STATEMENT

For the period

from **16.03.24**

to **15.03.25**

Section A

Receipts and Payments

| A1 Receipts | Total £ | Last year £ | A2 Payments | Total £ | Last year £ |
|--------------------------------|------------------|------------------|--------------------------------|------------------|------------------|
| Receipts at meetings | 1,833.17 | 1,657.41 | Meeting expenses | 2,496.17 | 2,321.51 |
| Subscriptions (WI share) | 1,398.30 | 1,424.15 | Committee Members' expenses | 85.02 | 220.03 |
| Gift Aid | - | | Pooling of fares / expenses | - | 40.00 |
| Publications | - | | Publications | 16.50 | 7.15 |
| Activities & events | 693.25 | 586.50 | Activities & events | 822.76 | 1,214.01 |
| WI fundraising | - | | WI fundraising | - | |
| Interest received | | | Insurance | 25.00 | |
| Paid into current account | - | | | | |
| Paid into deposit account | 31.10 | 28.62 | Donations made | - | |
| Grants and donations | 5.80 | | Other payments | 1,078.35 | 370.09 |
| Other income | 1,179.44 | 649.50 | WI-owned hall - total payments | 25,932.28 | 22,004.56 |
| WI-owned hall - total receipts | 20,827.37 | 24,492.51 | | | |
| Total Receipts | 25,968.43 | 28,838.69 | Total Payments | 30,456.08 | 26,177.35 |

| | | | | | |
|---|-----------------|---------------|---|---------------|---------------|
| A3 Restricted funds included in total receipts | 1,453.46 | 927.46 | A4 Restricted funds included in total payments | 976.06 | 615.00 |
|---|-----------------|---------------|---|---------------|---------------|

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

- **4,487.65**

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

76,974.51

A6 Total cash funds carried forward at this year end

72,486.86

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

£477.40

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

Bearsted and Thurnham

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 | 4,276.29 | 3,853.73 |
| B1.2 | Reconciliation of final bank balance from Account Book to bank statement | | |
| | Bank statement total at year end | 4,276.29 | |
| | 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) | 4,276.29 | |
| B1.3 | Savings / deposit account balance | 2,233.16 | 2,202.06 |
| B1.4 | Petty cash in hand | 33.26 | 33.26 |
| | WI Hall funds | 65,178.05 | 70,282.96 |
| B1.5 | Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over <small>enter as a negative amount</small> | 766.10 | 602.50 |
| B1.6 | Total cash funds | 72,486.86 | 76,974.51 |

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

Valerie Keeler

V. KEELER

23.4.25

President

Susan Murray

S. MURRAY

24.4.25

Treasurer

Independent financial examiner's initials:

JK

WI name

Bearsted and Thurnham

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 | 1,396.90 | 1,494.50 | 97.60 |
| Federation event bookings by individual members | 699.50 | 765.50 | 66.00 |
| NFWI and / or federation raffle | 31.00 | 31.00 | - |
| Outstanding balance brought forward from last year | | | 602.50 |
| Total | 2,127.40 | 2,291.00 | 766.10 |

C2 Details of restricted funds

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

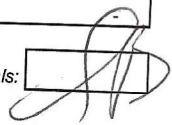
| | Receipts this year | Payments this year | Any balance held at year end |
|--|-----------------------|-----------------------|---------------------------------|
| | £ | £ | £ |
| Name or description of restricted fund: | | | |
| District | 1,187.40 | 760.00 | 427.40 |
| Art Group | 100.00 | 100.00 | - |
| Bring and Take | 166.06 | 116.06 | 50.00 |
| Total | 1,453.46 | 976.06 | 477.40 |

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)

| |
|-----------------------|
| Bearsted and Thurnham |
| 228182 |

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 ...15-3-25

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:



Date: 19-4-25

GILL BOWDEN
36 QUEENDOWN AVENUE
RAINHAM KENT ME8 9NU

WI name
 Charity number (if registered)
 Federation

| |
|-----------------------|
| Bearsted and Thurnham |
| 228182 |
| West Kent |



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| | |
|---|------------------|
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| | 76,974.51 |
| | 72,486.86 |

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A6 Total cash funds carried forward at this year end

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|----------------|

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Bearsted and Thurnham

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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

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|--|----------------------|------------------------------|
| | | |
| | | |
| | | |
| | | |

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

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| | Date due (optional)* | Amount due (optional)* |
|--|-------------------------|---------------------------|
| | | |
| | | |
| | | |

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Signed on behalf of all the trustees (WI Committee members)

Signature

Name

Date of approval

Valerie Keeler

V. KEELER

23.4.25

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Susan Murray

S. MURRAY

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Treasurer

Independent financial examiner's initials:

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WI name

Bearsted and Thurnham

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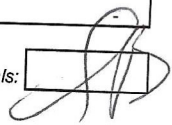
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| | £ | £ |
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| Total WI activities | - | - |
| WI fundraising description) | | |
| Total WI fundraising | - | - |
| Grants & donations | | |
| Total grants & donations | - | - |
| Other income / expenditure | | |
| Total other income / expenditure | - | - |

Independent financial examiner's initials:



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

Comments:

Signed:

Name:

Address:



Date: 19-4-25

GILL BOWDEN
36 QUEENDOWN AVENUE
RAINHAM KENT ME8 9NU

BEARSTED AND THURNHAM WOMEN'S INSTITUTE

England & Wales - Charity number 228182

Accounts

REPORT OF THE YEAR 2023/2024 OF BEARSTED & THURNHAM WI

We started our year by celebrating the coronation of King Charles 111 with a tea and specially made cake and by decorating the bench on the Green. At our Annual Meeting we voted in two Presidents, Carole Moncur and Val Keeler who split the role.

Bearsted Fayre in June was a great success as we emptied the dressing up cupboard and sold all the contents to various amateur dramatic societies as well as local people. A great deal of time and effort went into this by Lynda Firth, Gilly Tully, Cath McCaskell and other members of the WI.

We received two donations during the year. One from Doris Britcher whose donation paid for the piano cover and another from a long-standing member Jean Corr whose donation will go to providing new curtains after the Hall has been decorated.

We have continued to support the Salvation Army Food Bank with members kindly donating goodies at our monthly meetings and providing special boxes of goodies at Christmas. This year members collected 86 sweet tubs in aid of Macmillan Cancer Research via Greene King public houses. We have also continued our commitment to being "green" by having a Recycling Table where members can bring along items they do not want that can be used again for a small donation towards funds.

Our activities continued with a visit to the Hazlitt Theatre to see Kinky Boots and the Lunch Club having two outings this year. There was an opportunity for members who do not manage to get to meetings to join in the Picnic on the Green in May & September to catch up with friends. As well as a Coffee Morning in the White Horse in February which was well attended.

We enjoyed a Christmas Party with a three course meal with trimmings and a duo who entertained us with the 60s and 70s songs.

Our book group continues to enjoy some interesting reads as well as lunches out. The walking group is well attended and this year we have been to Tenterden, Tankerton, Mote Park and a historic trip round Aylesford village very often with lunch.

In October the Art & Craft groups displayed the pictures and craft items they had been working on during the year and the Craft Group held a craft sale in November for members to purchase items ready for Christmas.

Our speakers that the Programme Planning group have engaged have covered a variety of topics some where we had no knowledge for instance Richborough the Secret Port. They also organised a fun Members Evening decorating jars and bottles with decoupage. We had an evening meeting where we re-visited our Memorabilia thanks to Margaret Morris who has now catalogued it all.

Val Keeler keeps the community aware of our WI events through Facebook, Community Hub, Parish Magazine and the Noticeboards to engage with anyone who wishes to join WI.

This year we have spent money on the Hall with a new heating system and brought ourselves up to 21st century with WiFi.

All the activities, speakers and events would not be possible without the work of the committee, and organisers of the various activities and those members who volunteer to help by organising the lunch club etc. We say a big thank you to them.

WI name

Bearsted and Thurnham WI

Charity number (if registered)

228182

Federation

West Kent



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

FINANCIAL STATEMENT

For the period

from 16.03.23

to 15.03.24

Section A

Receipts and Payments

| A1 Receipts | Total £ | Last year £ | A2 Payments | Total £ | Last year £ |
|--------------------------------|------------------|------------------|--------------------------------|------------------|------------------|
| Receipts at meetings | 1,657.41 | 1,044.91 | Meeting expenses | 2,321.51 | 1,833.98 |
| Subscriptions (WI share) | 1,424.15 | 1,246.00 | Committee Members' expenses | 220.03 | 151.45 |
| Gift Aid | - | - | Pooling of fares / expenses | 40.00 | 16.00 |
| Publications | - | - | Publications | 7.15 | - |
| Activities & events | 586.50 | 3,517.10 | Activities & events | 1,214.01 | 2,947.19 |
| WI fundraising | - | - | WI fundraising | - | - |
| Interest received | - | - | Insurance | - | 26.00 |
| Paid into current account | - | - | | | |
| Paid into deposit account | 28.62 | 7.71 | | | |
| Grants and donations | - | 56.00 | Donations made | - | - |
| Other income | 649.50 | - | Other payments | 370.09 | 424.70 |
| WI-owned hall - total receipts | 24,492.51 | 20,813.15 | WI-owned hall - total payments | 22,004.56 | 23,170.66 |
| Total Receipts | 28,838.69 | 26,684.87 | Total Payments | 26,177.35 | 28,569.98 |

| | | | | | |
|---|---------------|-----------------|---|---------------|-----------------|
| A3 Restricted funds included in total receipts | 927.46 | 1,673.40 | A4 Restricted funds included in total payments | 615.00 | 1,450.00 |
|---|---------------|-----------------|---|---------------|-----------------|

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

2,661.34

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

74,313.17

A6 Total cash funds carried forward at this year end

76,974.51

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

£377.70

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;
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- (d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.

WI name

Bearsted and Thurnham 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 | 3,853.73 | 3,989.16 |
| B1.2 Reconciliation of final bank balance from Account Book to bank statement | | |
| Bank statement total at year end | 4,201.76 | |
| Plus amounts paid in to bank but not cleared | | |
| Less cheques written but not cleared | 323.04 | |
| Less online payments not processed | 24.99 | |
| Total (should equal balance at B1.1) | 3,853.73 | |
| B1.3 Savings / deposit account balance | 2,202.06 | 2,173.44 |
| B1.4 Petty cash in hand | 33.26 | 33.26 |
| WI Hall Funds | 70,282.96 | 67,795.01 |
| B1.5 Balance of funds held as agent | 602.50 | 322.30 |
| B1.6 Total cash funds | 76,974.51 | 74,313.17 |

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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| | | |
| | | |

* 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

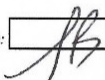
| | Date due (optional)* | Amount due (optional)* |
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| | | |
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| | | |

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Signed on behalf of all the trustees (WI Committee members)

| | | | |
|--|------------------------|-----------------------------|----------------------------|
| Signature  | Name CAROLE MOULTON | Date of approval 19/4/24 | |
|  | SUSAN MURLAY | | President Treasurer |

Independent financial examiner's initials:



WI name

Bearsted and Thurnham 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 £ |
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| Federation / NFWI share of subscriptions | | 1,386.60 | 1,333.80 | 52.80 |
| Federation event bookings by individual members | | 641.50 | 944.50 - | 303.00 |
| NFWI and / or federation raffle | | - | 30.00 - | 30.00 |
| Outstanding balance brought forward from last year | | | - | 322.30 |
| Total | - | 2,028.10 | 2,308.30 - | 602.50 |

C2 Details of restricted funds

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

| Name or description of restricted fund: | Receipts this year £ | Payments this year £ | Any balance held at year end £ |
|---|----------------------------|----------------------------|--------------------------------------|
| District | 831.40 | 615.00 | 216.40 |
| Art Group | | | 65.30 |
| Bring and Take Table | 96.06 | | 96.00 |
| Total | 927.46 | 615.00 | 377.70 |

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

| Activities & events (description) | Receipts this year £ | Payments this year £ |
|---|----------------------------|----------------------------|
| 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: AB

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

To the Trustees of

Charity number (if registered)

| |
|--------------------------|
| Bearsted and Thurnham WI |
| 228182 |

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.

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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:



GILLIAN BOWDEN

36 QUEENDOWN AVENUE

RAIHAM KENT ME8 9NU

Date: 17-4-24

WI name

Bearsted and Thurnham WI

Charity number (if registered)

228182

Federation

West Kent



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FINANCIAL STATEMENT

For the period

from 16.03.23

to 15.03.24

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WI name

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| | | |
|--|--|--|
| | | |
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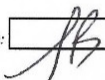
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| | | |
| | | |
| | | |

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Signed on behalf of all the trustees (WI Committee members)

| Signature | Name | Date of approval | |
|---|----------------|------------------|-----------|
|  | CAROLE MOWBRAY | | President |
|  | SUSAN MURLAY | 19/4/24 | Treasurer |

Independent financial examiner's initials:



WI name

Bearsted and Thurnham WI

Section C

Notes to the financial statement

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| Grants & donations | | |
| Total grants & donations | - | - |
| Other income / expenditure | | |
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To the Trustees of

Bearsted and Thurnham WI

WI

Charity number (if registered)

228182

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Comments:

Signed:



Name:

GILLIAN BOWDEN

Address:

36 QUEENDOWN AVENUE
RAIHAM KENT ME8 9NU

Date: 17-4-24

BEARSTED AND THURNHAM WOMEN'S INSTITUTE

England & Wales - Charity number 228182

Accounts

REPORT OF THE YEAR 2023/2024 OF BEARSTED & THURNHAM WI

We started our year by celebrating the coronation of King Charles 111 with a tea and specially made cake and by decorating the bench on the Green. At our Annual Meeting we voted in two Presidents, Carole Moncur and Val Keeler who split the role.

Bearsted Fayre in June was a great success as we emptied the dressing up cupboard and sold all the contents to various amateur dramatic societies as well as local people. A great deal of time and effort went into this by Lynda Firth, Gilly Tully, Cath McCaskell and other members of the WI.

We received two donations during the year. One from Doris Britcher whose donation paid for the piano cover and another from a long-standing member Jean Corr whose donation will go to providing new curtains after the Hall has been decorated.

We have continued to support the Salvation Army Food Bank with members kindly donating goodies at our monthly meetings and providing special boxes of goodies at Christmas. This year members collected 86 sweet tubs in aid of Macmillan Cancer Research via Greene King public houses. We have also continued our commitment to being "green" by having a Recycling Table where members can bring along items they do not want that can be used again for a small donation towards funds.

Our activities continued with a visit to the Hazlitt Theatre to see Kinky Boots and the Lunch Club having two outings this year. There was an opportunity for members who do not manage to get to meetings to join in the Picnic on the Green in May & September to catch up with friends. As well as a Coffee Morning in the White Horse in February which was well attended.

We enjoyed a Christmas Party with a three course meal with trimmings and a duo who entertained us with the 60s and 70s songs.

Our book group continues to enjoy some interesting reads as well as lunches out. The walking group is well attended and this year we have been to Tenterden, Tankerton, Mote Park and a historic trip round Aylesford village very often with lunch.

In October the Art & Craft groups displayed the pictures and craft items they had been working on during the year and the Craft Group held a craft sale in November for members to purchase items ready for Christmas.

Our speakers that the Programme Planning group have engaged have covered a variety of topics some where we had no knowledge for instance Richborough the Secret Port. They also organised a fun Members Evening decorating jars and bottles with decoupage. We had an evening meeting where we re-visited our Memorabilia thanks to Margaret Morris who has now catalogued it all.

Val Keeler keeps the community aware of our WI events through Facebook, Community Hub, Parish Magazine and the Noticeboards to engage with anyone who wishes to join WI.

This year we have spent money on the Hall with a new heating system and brought ourselves up to 21st century with WiFi.

All the activities, speakers and events would not be possible without the work of the committee, and organisers of the various activities and those members who volunteer to help by organising the lunch club etc. We say a big thank you to them.

WI name

Bearsted and Thurnham WI

Charity number (if registered)

228182

Federation

West Kent



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from 16.03.23

to 15.03.24

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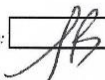
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Signed on behalf of all the trustees (WI Committee members)

| Signature | Name | Date of approval | |
|---|----------------|------------------|-----------|
|  | CAROLE MOULTON | | President |
|  | SUSAN MURLAY | 19/4/24 | Treasurer |

Independent financial examiner's initials:



WI name

Bearsted and Thurnham WI

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AB

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To the Trustees of

Bearsted and Thurnham WI

WI

Charity number (if registered)

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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

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:

GILLIAN BOWDEN

Address:

36 QUEENDOWN AVENUE
RAIHAM KENT ME8 9NU

Date: 17-4-24

WI name

Bearsted and Thurnham WI

Charity number (if registered)

228182

Federation

West Kent



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

FINANCIAL STATEMENT

For the period

from 16.03.23

to 15.03.24

Section A

Receipts and Payments

| A1 Receipts | Total £ | Last year £ | A2 Payments | Total £ | Last year £ |
|--------------------------------|------------------|------------------|--------------------------------|------------------|------------------|
| Receipts at meetings | 1,657.41 | 1,044.91 | Meeting expenses | 2,321.51 | 1,833.98 |
| Subscriptions (WI share) | 1,424.15 | 1,246.00 | Committee Members' expenses | 220.03 | 151.45 |
| Gift Aid | - | - | Pooling of fares / expenses | 40.00 | 16.00 |
| Publications | - | - | Publications | 7.15 | - |
| Activities & events | 586.50 | 3,517.10 | Activities & events | 1,214.01 | 2,947.19 |
| WI fundraising | - | - | WI fundraising | - | - |
| Interest received | - | - | Insurance | - | 26.00 |
| Paid into current account | - | - | | | |
| Paid into deposit account | 28.62 | 7.71 | | | |
| Grants and donations | - | 56.00 | Donations made | - | - |
| Other income | 649.50 | - | Other payments | 370.09 | 424.70 |
| WI-owned hall - total receipts | 24,492.51 | 20,813.15 | WI-owned hall - total payments | 22,004.56 | 23,170.66 |
| Total Receipts | 28,838.69 | 26,684.87 | Total Payments | 26,177.35 | 28,569.98 |

| | | | | | |
|---|---------------|-----------------|---|---------------|-----------------|
| A3 Restricted funds included in total receipts | 927.46 | 1,673.40 | A4 Restricted funds included in total payments | 615.00 | 1,450.00 |
|---|---------------|-----------------|---|---------------|-----------------|

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

2,661.34

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

74,313.17

A6 Total cash funds carried forward at this year end

76,974.51

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

£377.70

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

Bearsted and Thurnham 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 | 3,853.73 | 3,989.16 |
| B1.2 Reconciliation of final bank balance from Account Book to bank statement | | |
| Bank statement total at year end | 4,201.76 | |
| Plus amounts paid in to bank but not cleared | | |
| Less cheques written but not cleared | 323.04 | |
| Less online payments not processed | 24.99 | |
| Total (should equal balance at B1.1) | 3,853.73 | |
| B1.3 Savings / deposit account balance | 2,202.06 | 2,173.44 |
| B1.4 Petty cash in hand | 33.26 | 33.26 |
| WI Hall Funds | 70,282.96 | 67,795.01 |
| B1.5 Balance of funds held as agent | 602.50 | 322.30 |
| B1.6 Total cash funds | 76,974.51 | 74,313.17 |

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 | |
|---|----------------|------------------|-----------|
|  | CAROLE MOULTON | | President |
|  | SUSAN MURLAY | 19/4/24 | Treasurer |

Independent financial examiner's initials:



WI name

Bearsted and Thurnham 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 | | 1,386.60 | 1,333.80 | 52.80 |
| Federation event bookings by individual members | | 641.50 | 944.50 - | 303.00 |
| NFWI and / or federation raffle | | - | 30.00 - | 30.00 |
| Outstanding balance brought forward from last year | | | - | 322.30 |
| Total | - | 2,028.10 | 2,308.30 - | 602.50 |

C2 Details of restricted funds

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

| Name or description of restricted fund: | Receipts this year £ | Payments this year £ | Any balance held at year end £ |
|---|----------------------------|----------------------------|--------------------------------------|
| District | 831.40 | 615.00 | 216.40 |
| Art Group | | | 65.30 |
| Bring and Take Table | 96.06 | | 96.00 |
| Total | 927.46 | 615.00 | 377.70 |

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

| Activities & events (description) | Receipts this year £ | Payments this year £ |
|---|----------------------------|----------------------------|
| 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: AB

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

To the Trustees of

Bearsted and Thurnham WI

WI

Charity number (if registered)

228182

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 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:

GILLIAN BOWDEN

Address:

36 QUEENDOWN AVENUE
RAIHAM KENT ME8 9NU

Date: 17-4-24

BEARSTED AND THURNHAM WOMEN'S INSTITUTE

England & Wales - Charity number 228182

Accounts

REPORT ON THE YEAR 2021/22 OF BEARSTED & THURNHAM WI

During the ravages of lockdown and the pandemic we maintained contact with our members through ZOOM, letters, emails and phone calls. Although through Zoom we linked to on average 35 members each month when we had a speaker; through the Book Group, Craft Group, Art Group and Walking Groups we were in contact with many more members which was encouraging. The Art Group set up a WhatsApp group which undertook a project each week and covered over 40 topics and this resulted in an exhibition at the October Meeting. The 3Bs Book Group also had a WhatsApp group which met every Friday to support members. Once we were able to meet in the fresh air both the Craft Group and Book Groups met on The Green and the Walking Group arranged opportunities to walk together. The Craft Group exhibited the items they had made during lockdown at the November meeting and were praised for their expertise. A number of members also participated in the on-line Denman at Home talks and activities which took place every day.

We started back in the WI Hall in September when 31 people attended with 4 visitors. It was a joyous occasion and each member had a heart on their chair with 'Welcome Back'. All of these were made by the Craft Group who were thanked for their thoughtfulness. Two members from Bearsted Green WI joined us.

We were still able to support local projects such as the Holy Cross Bazaar by making cakes, donating food to the Salvation Army at Christmas and collecting for the Homeless Shelter through Barty House. We also collected £70 for Ukraine in March.

Our Christmas celebrations were scaled down and was organised in conjunction with Carols on the Green with wine and cake afterwards in the WI Hall together with quizzes and games. We held a Fish & Chip Supper in February to welcome new members with games and quizzes. Our Programme Planning Group has organised really interesting speakers including the Vita & Harold's Sissinghurst and History of the Houses of Parliament via ZOOM and back in the WI Hall, the work of the Maidstone Hospital Research Team and the Work of a Buddhist Chaplain. Another year of exciting topics is planned for 2022/23.

The Gardening Group have consistently worked hard to keep our WI garden looking tidy and we have all enjoyed the spring flowers which have come to full bloom.

Our WI Hall is 100 years old in August and plans are in hand to celebrate this occasion. Our Craft Group are beavering away making pom poms to decorate our bench on The Green in honour of the Queen's Jubilee.

Thank you all for supporting us over the past difficult two years.

WI name
Charity number (if registered)
Federation

| |
|--------------------------|
| Bearsted and Thurnham WI |
| 228182 |
| West Kent |



FINANCIAL STATEMENT
For the period

from 16.03.21 to 15.03.22

Section A Receipts and Payments

| A1 Receipts | Total £ | Last year £ | A2 Payments | Total £ | Last year £ |
|--------------------------------|------------------|------------------|--------------------------------|------------------|------------------|
| Receipts at meetings | - | - | Meeting expenses | 1,015.06 | 346.91 |
| Subscriptions (WI share) | 987.90 | 464.70 | Committee Members' expenses | 44.91 | - |
| Gift Aid | - | - | Pooling of fares / expenses | 16.00 | 16.00 |
| Publications | - | - | Publications | - | - |
| Activities & events | 592.15 | - | Activities & events | 345.73 | 76.50 |
| WI fundraising | - | - | WI fundraising | - | - |
| Interest received | - | - | Insurance | 10.00 | 10.00 |
| Paid into current account | - | - | | | |
| Paid into deposit account | 0.24 | 1.26 | | | |
| Grants and donations | 200.00 | - | Donations made | - | 12.93 |
| Other income | 126.30 | 216.00 | Other payments | 218.06 | 843.00 |
| WI-owned hall - total receipts | 22,543.58 | 24,640.52 | WI-owned hall - total payments | 19,291.37 | 9,335.63 |
| Total Receipts | 24,450.17 | 25,322.48 | Total Payments | 20,921.13 | 10,640.97 |

| | | | | | |
|--|-------|--------|--|---|--------|
| A3 Restricted funds included in total receipts | 65.30 | 216.00 | A4 Restricted funds included in total payments | - | 400.00 |
|--|-------|--------|--|---|--------|

| | |
|---|-----------------|
| Total Receipts less Total Payments (Surplus/Deficit for the year) | 3,529.04 |
| A5 Total cash funds brought forward from last year (equals last year's total at B1) | 72,669.24 |
| A6 Total cash funds carried forward at this year end | 76,198.28 |
| A7 Total restricted funds at year end included in total cash funds above | -£249.30 |

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

Bearsted and Thurnham 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 | 3,879.37 | 3,568.18 |
| B1.2 | Reconciliation of final bank balance from Account Book to bank statement | | |
| | Bank statement total at year end | 3,142.70 | |
| | Plus amounts paid in to bank but not cleared | 808.9 | |
| | Less cheques written but not cleared | 72.23 | |
| | Less any cheques still uncleared from last year | - | |
| | Total (should equal balance at B1.1) | 3,879.37 | |
| B1.3 | Savings / deposit account balance | 2,165.73 | 2,165.49 |
| B1.4 | Petty cash in hand | 35.26 | 35.26 |
| | WI Hall Funds | 70,152.52 | 66,900.31 |
| B1.5 | Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over <small>enter as a negative amount</small> | - 34.80 | |
| | Total cash funds | 76,198.28 | 72,669.24 |

B2 Investments (if any)


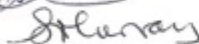
B3 Other monetary assets (e.g. any money owed to the WI)

| B4 Other assets held by the WI <small>e.g. WI owned hall, other equipment</small> | Value <small>(optional)*</small> | Original cost <small>(optional)*</small> |
|--|-------------------------------------|---|
| | | |
| | | |
| | | |
| | | |

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

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

* 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 | |
|  | Carol Monaw | 27/4/22 | President |
|  | Susan Murray | 27/4/22 | Treasurer |

Independent financial examiner's initials: SB

WI name

Bearsted and Thurnham 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 | 1,584.80 | 1,803.20 | -218.40 |
| Federation event bookings by individual members | 422.00 | 169.00 | 253.00 |
| NFWI and / or federation raffle | 70.00 | 70.00 | 0.00 |
| Total | 2,076.80 | 2,042.20 | 34.60 |

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: | | | |
| District Funds | - | - | 184.00 |
| Art Group Funds | 65.30 | - | 65.30 |
| Total | 65.30 | - | 249.30 |

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:

AB

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

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

| |
|--------------------------|
| Bearsted and Thurnham WI |
| 228182 |

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 *15-3-2022*

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: *24-4-22*

Name:

GILL BOWDEN

Address:

*36 QUEENDOWN AVENUE
RAINHAM KENT ME8 9NU*

WI name
Charity number (if registered)
Federation

| |
|--------------------------|
| Bearsted and Thurnham WI |
| 228182 |
| West Kent |



FINANCIAL STATEMENT
For the period

from 16.03.21 to 15.03.22

Section A Receipts and Payments

| A1 Receipts | Total £ | Last year £ | A2 Payments | Total £ | Last year £ |
|--------------------------------|------------------|------------------|--------------------------------|------------------|------------------|
| Receipts at meetings | - | - | Meeting expenses | 1,015.06 | 346.91 |
| Subscriptions (WI share) | 987.90 | 464.70 | Committee Members' expenses | 44.91 | - |
| Gift Aid | - | - | Pooling of fares / expenses | 16.00 | 16.00 |
| Publications | - | - | Publications | - | - |
| Activities & events | 592.15 | - | Activities & events | 345.73 | 76.50 |
| WI fundraising | - | - | WI fundraising | - | - |
| Interest received | | | Insurance | 10.00 | 10.00 |
| Paid into current account | - | - | | | |
| Paid into deposit account | 0.24 | 1.26 | | | |
| Grants and donations | 200.00 | - | Donations made | - | 12.93 |
| Other income | 126.30 | 216.00 | Other payments | 218.06 | 843.00 |
| WI-owned hall - total receipts | 22,543.58 | 24,640.52 | WI-owned hall - total payments | 19,291.37 | 9,335.63 |
| Total Receipts | 24,450.17 | 25,322.48 | Total Payments | 20,921.13 | 10,640.97 |

| | | | | | |
|--|-------|--------|--|---|--------|
| A3 Restricted funds included in total receipts | 65.30 | 216.00 | A4 Restricted funds included in total payments | - | 400.00 |
|--|-------|--------|--|---|--------|

| | |
|---|-----------|
| Total Receipts less Total Payments (Surplus/Deficit for the year) | 3,529.04 |
| A5 Total cash funds brought forward from last year (equals last year's total at B1) | 72,669.24 |
| A6 Total cash funds carried forward at this year end | 76,198.28 |
| A7 Total restricted funds at year end included in total cash funds above | -£249.30 |

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

Bearsted and Thurnham 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 | 3,879.37 | 3,568.18 |
| B1.2 | Reconciliation of final bank balance from Account Book to bank statement | | |
| | Bank statement total at year end | 3,142.70 | |
| | Plus amounts paid in to bank but not cleared | 808.9 | |
| | Less cheques written but not cleared | 72.23 | |
| | Less any cheques still uncleared from last year | - | |
| | Total (should equal balance at B1.1) | 3,879.37 | |
| B1.3 | Savings / deposit account balance | 2,165.73 | 2,165.49 |
| B1.4 | Petty cash in hand | 35.26 | 35.26 |
| | WI Hall Funds | 70,152.52 | 66,900.31 |
| B1.5 | Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over <small>enter as a negative amount</small> | - 34.80 | |
| | Total cash funds | 76,198.28 | 72,669.24 |

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


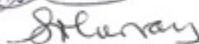
| | Value (optional)* | Original cost (optional)* |
|--|----------------------|------------------------------|
| | | |
| | | |
| | | |
| | | |

* 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 | |
|  | Carol Monaw | 27/4/22 | President |
|  | Susan Murray | 27/4/22 | Treasurer |

Independent financial examiner's initials: SB

WI name

Bearsted and Thurnham 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 | 1,584.80 | 1,803.20 | -218.40 |
| Federation event bookings by individual members | 422.00 | 169.00 | 253.00 |
| NFWI and / or federation raffle | 70.00 | 70.00 | 0.00 |
| Total | 2,076.80 | 2,042.20 | 34.60 |

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: | | | |
| District Funds | - | - | 184.00 |
| Art Group Funds | 65.30 | - | 65.30 |
| Total | 65.30 | - | 249.30 |

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:

AB

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

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

| |
|--------------------------|
| Bearsted and Thurnham WI |
| 228182 |

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 15-3-2022

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: 24-4-22

Name:

GILL BOWDEN

Address:

36 QUEENDOWN AVENUE
RAINHAM KENT ME8 9NU

