

Amended JAW
18/10/21

WI name
Charity number (if registered)
Federation

SCRIVEN
228265
NORTH YORKSHIRE WEST



FINANCIAL STATEMENT
For the period

from 01-09-2020 ✓ to 31-08-2021 ✓

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	13.00 ✓	105.00 ✓	Meeting expenses (incl P. Cash)	101.00 111.99	794.00 ✓
Subscriptions (WI share)	—	680.33 ✓	Committee Members' expenses	—	—
Gift Aid	—	—	Pooling of fares / expenses	—	63.00 ✓
Publications	—	—	Publications	—	244.50 ✓
Activities & events	—	40.00 ✓	Activities & events JAW	125.71 75.71	2158.15 ✓
WI Fundraising	—	—	WI fundraising	—	—
Interest received	—	—	Insurance	16.00 ✓	16.00 ✓
Paid into current account	—	—			
Paid into deposit account	—	—			
Grants and donations	—	—	Donations made JAW	15010.00 15070.00	30010.00 ✓
Other income JAW	60.00	305.20 ✓	Other payments JAW	205.24 145.24	810.99 ✓
TRANS FROM MRS.	25000.00	23500.00 ✓			
WI-owned hall - total receipts	—	—	WI-owned hall - total payments	—	—
Total Receipts	25073.00	34430.53 ✓	Total Payments	15485.94	33476.64 ✓
	25073.00		JAW	15485.94	

?
A1 - A2 =
9606.05
✓

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

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

A6 Total cash funds carried forward at this year end 11018.15 + 4.33 ✓ JAW
excluding B. Society funds ✓ JAW
at B.1.3 only ✓ JAW
PERRY CASH ✓

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

9604.06 ✓
1418.42 ✓
11022.48 ✓
—

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

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Section B

Statement of assets and liabilities at the year end

B1 Cash funds

		Total £	Last year £
B1.1	Final bank balance as per Account Book, including uncleared items	11018.15	11402.10 ✓
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	11068.15	
	Plus amounts paid in but not cleared		
	Less cheques written but not cleared - 50.00		
	Less any cheques still uncleared from last year		
	Total (enter total at B1.1)	11018.15	
B1.3	Savings / deposit account balance	8878.26	43
B1.4	Petty cash in hand	4.33	113634.46
B1.5	Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over - enter as a negative amount		16.32
	Total cash funds (excl B. Society funds at B1.3)	11022.48	11418.42 ✓

gap from last year B1.3.

B2 Investments (if any)

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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

MA Cass

M. A. Cass

T. Hiddlemiss

President

Treasurer

Independent financial examiner's initials:

JAW

WI name

SCRIVEN

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	694.40	694.40	
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	-	-	
Total	694.40	694.40	-

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 £
Total			

C3 Further details of WI activities /fundraising /other

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

Activities & events (description)	Receipts this year £	Payments this year £
Secretary's Expenses		64-50
Easter Gift Expenses.		11-21
Darts Evening		50-00
Total WI activities		
WI fundraising description)		125-71
Total WI fundraising		
Grants & donations		
NFWI/Longlands Common/Knares Museum Donations		15,000-00
NFWI 200 Club.		10-00
Total grants & donations		
Other income and expenditure		15,010-00
Member's 200 Club.		
Easter Gifts	60-00	60-00
Cards		44-24
Flowers		19-00
Total other income / expenditure	60-00	82-00
		205-24

Independent financial examiner's initials: JAW.

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of
Charity No (if registered)

SCRIVEN WI
228265

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 31 August 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:

- Payments
1. Cheque 1835, 12/10/20, is Unused so entered as such in payments in A/c Book.
 2. Cheque 1838, 19/11/21, entered as Donation (G11) but should be Other Payment (G12) as it was for a members 200 Club payment. Accounts have been corrected.
 3. Cheque 1850, 23/8/21, Darts payment needs to be included in 2020-21 accounts payments totals (and deducted from bank balance, as at B1.2). Accounts have been corrected.

Good practice notes.

- ① It is essential that the B Society balances at 31/8 year end are able to be verified by the IFE. This has not been possible this year as the provided/attached leads statement shows Balance @ 5/4/21 and Yorkshire copy passbook shows balance @ 15/5/20. It is recommended that both Societies are requested to provide transactional statements to 31/8 at each future year end.

Signed:

J A Williams

Date: 18/10/21

Name:

JACKIE WILLIAMS FCCA

Address:

21 GORDALE MOUNT.
KNARESBOROUGH.
N. YORKSHIRE HG5 0BG.

- ② Subscriptions It is good practice to issue/keep carbon copies of a WI subscribers booklet to evidence membership payments & numbers, and enable a full reconciliation to MCS & NFWI records of Scriven WI members.

YORKSHIRE B. SOCIETY.

Mrs O E Wright. 40115 C JOPE
 Mrs J Burdett
~~Mrs J Hart~~ 118-2-22222. 2222222
 Representative Share Holders 13/11/16

8531666440 510
 REGISTERED CHARITY SHARE

31/03/19	Account No. 8531666440	
31/03/19	TAX PAID	097/
20/11/19	SCRIVEN W1	FP 507/u28808
31/03/20	GROSS INTEREST	097/
31/03/20	TAX PAID	097/
15/05/20	SCRIVEN	FP 507/u23227

341.13	0.00	71112.68
	8000.00	63112.68
		63453.81
	0.00	63453.81
	25000.00	38453.81

JAW.

Balance at 31/8/2
 ie. after 19 October 2020
 £25,000 transfer not
 validated.
 (£13,453)
 JAW.

At 31/8/2021.

B1.3. B. Society balance shows £88,758.26p.

Consists of Yorks B. Soc. £13,453-81

and Leeds B. Soc. £75,304-45
 (assumed)

attached statement is at 5/4/21. assumed same at 31/8/21.
 and no withdrawals made since statement
 was issued JAW 18/10/21.