

WI name

Charity number (if registered)

Federation

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

FINANCIAL STATEMENT

For the period

from Oct 1st 24

to Sept 30 25



Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	198.75	373	Meeting expenses	1015.8	1162.04
Subscriptions (WI share)	803	735.4	Committee Members' expenses	-	
Gift Aid	-		Pooling of fares / expenses	-	16
Publications	-		Publications	6.20	
Activities & events	91		Activities & events	684	
WI fundraising	935	745.1	WI fundraising		75
Interest received			Insurance	1009.62	
Paid into current account	-				
Paid into deposit account	-				
Grants and donations	34,000	2,500	Donations made	-	40
Other income <i>Bank of Wales unpresented cheques</i>	53.00		Other payments	-	-16
WI-owned hall - total receipts	8721.57	9675	75 WI-owned hall - total payments	45124.15	5457.57
Total Receipts	44804.22	14,029	Total Payments	47819.77	6750.76

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

Def. (3015.55)

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

19987.24

A6 Total cash funds carried forward at this year end

16971.69

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

The main purposes of the Women's Institute organisation are:

(a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;

(b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;

(c) to advance health for the public benefit; and

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

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Section B

Statement of assets and liabilities at the year end

B1 Cash funds

Total

Last year

		£	£
B1.1	Final bank balance as per Account Book, including uncleared items	17097.69	20042.24
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	17097.69	
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared	126	
	Less any cheques still uncleared from last year		
	Total (should equal balance at B1.1)	16971.69	
B1.3	Savings / deposit account balance		
B1.4	Petty cash in hand		
B1.5	Less any funds held as agent for federation/WFV, i.e. subscriptions received but not yet paid over (enter as a negative amount)	-	
B1.6	Total cash funds	16971.69	19987.24

B2 Investments (if any)

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

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B4 Other assets held by the WI

e.g. WI owned hall, other equipment

Value
(optional)*

Original cost
(optional)*

WI owned hall & land.		
Interior fixtures, chairs, tables,		
Crockery, cutlery, kitchen items.		

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

B5 Liabilities


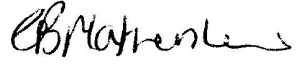
Payments due immediately but not paid, or due at a future date, e.g. loans

Date due
(optional)*


Amount due
(optional)*

* amount / date due should only be completed if meaningful information available

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

Signature	Name	Date of approval	
	MAUREEN JONES	28/9/25	President
	CHRISTINE MATHERSHAW	28/9/25	Treasurer

Independent financial examiner's initials:



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Section C

Notes to the financial statement

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:

Chr Beer

Name:

CHRISTINE Mary Beer.

Address:

7, Wold Court, Hawarden

Date: 14TH October 2025