

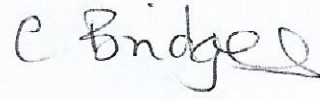
During the period we continued to remain financially solvent due to careful planning and expenditure; our accounts were audited by an independent examiner and approved by members at the AGM.



Honorary President



Honorary Secretary



Honorary Treasurer

WI name  
Charity number (if registered)  
Federation

|            |
|------------|
| Kennington |
| 229403     |
| East Kent  |



## FINANCIAL STATEMENT

For the period

from 01/02/23

to 31/01/24

### Section A

### Receipts and Payments

| A1 Receipts               | Total<br>£       | Last year<br>£   | A2 Payments                 | Total<br>£       | Last year<br>£   |
|---------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Receipts at meetings      | 674.86           | 503.70           | Meeting expenses            | 631.00           | 903.00           |
| Subscriptions (WI share)  | 1,893.25         | 2,108.00         | Committee Members' expenses | 551.10           | 713.17           |
| Gift Aid                  | -                | -                | Pooling of fares / expenses | 92.40            | 168.70           |
| Publications              | 8.13             | -                | Publications                | 8.13             | -                |
| Activities & events       | 10,136.60        | 10,000.95        | Activities & events         | 4,943.98         | 6,104.98         |
| WI fundraising            | 1,495.25         | 1,927.41         | WI fundraising              | 349.23           | 63.00            |
| Interest received         |                  |                  | Insurance                   | 1,685.89         | 1,451.05         |
| Paid into current account |                  |                  |                             |                  |                  |
| Paid into deposit account | 113.56           | 11.61            |                             |                  |                  |
| Grants and donations      | 24,534.68        | 2,070.00         | Donations made              | 19,951.98        | 2,064.14         |
| Other income              | -                | 3,132.83         | Other payments              | 40.51            | 154.00           |
| Hall letting receipts     | 8,712.70         | 14,176.25        | Hall expenses               | 23,040.82        | 14,908.37        |
| <b>Total Receipts</b>     | <b>47,569.03</b> | <b>33,930.75</b> | <b>Total Payments</b>       | <b>51,295.04</b> | <b>26,530.41</b> |

|                                                |  |  |                                                |  |  |
|------------------------------------------------|--|--|------------------------------------------------|--|--|
| A3 Restricted funds included in total receipts |  |  | A4 Restricted funds included in total payments |  |  |
|------------------------------------------------|--|--|------------------------------------------------|--|--|

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

- 3,726.01

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

36,369.06

A6 Total cash funds carried forward at this year end

32,643.05

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.

Independent financial examiner's initials:

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|--|
|  |
|--|

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

## INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Kennington

WI

Charity number (if registered)

229403

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 ..... 31-01-2024

### 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:

*AS*

Date:

26-02-2024

Name:

ANN SIMPSON

Address:

5 POPLAR ROAD  
WITBESMAN  
TH30 7PD