

RECEIPTS

Year	2020	WI	Botley
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Up to date bank balance including uncleared items	1,357.30
Waiting to be paid into bank	0.00

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

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	Receipt Number	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared
				WI share	Fed /NFWI share - as agent														
	Opening Bank balance: Enter the final bank balance from last year in R7. (B1.1 from last year's financial statement.)																9,878.18	Y	
06/01/20	subs M Topping	DC		21.10	21.90											43.00	43.00	Y	
07/01/20	subs x 39	292		822.90	854.10											1,677.00	1,677.00	Y	
07/01/20	subs E Harris	DC		21.10	21.90											43.00	43.00	Y	
07/01/20	subs D Fairclough	DC		21.10	21.90											43.00	43.00	Y	
07/01/20	subs E Manson	DC		21.10	21.90											43.00	43.00	Y	
07/01/20	meetint raffle	293	36.50													36.50	36.50	Y	
07/01/20	meeting book sales	293	10.00													10.00	10.00	Y	
07/01/20	meeting sunshine	293	7.30													7.30	7.30	Y	
07/01/20	meeting Pff (ACWW)	293	1.38													1.38	1.38	Y	
07/01/20	activities silk workshop	293								20.00						20.00	20.00	Y	
08/01/20	subs A Jenner	DC		21.10	21.90											43.00	43.00	Y	
10/01/20	subs Jane D Harris	DC		21.10	21.90											43.00	43.00	Y	
15/01/20	subs V Carr	DC		21.10	21.90											43.00	43.00	Y	
15/01/20	subs J Farrow	DC		21.10	21.90											43.00	43.00	Y	
15/01/20	subs x2	294		42.20	43.80											86.00	86.00	Y	
24/01/20	subs V Charlton	DC		21.10	21.90											43.00	43.00	Y	
28/01/20	subs x 6	295		126.60	131.40											258.00	258.00	Y	
28/01/20	fund raising cake sales	296									160.00					160.00	160.00	Y	
14/01/20	HALL Copewell Ltd	DC												169.00		169.00	169.00	Y	
15/01/20	HALL Picker Institute	DC												366.00		366.00	366.00	Y	
20/01/20	HALL Harker	DC												26.00		26.00	26.00	Y	
28/01/20	HALL Resources Group	SO												420.00		420.00	420.00	Y	
04/02/20	fundraising cake sales	297									35.00					35.00	35.00	Y	
04/02/20	subs x 4	298		84.40	87.60											172.00	172.00	Y	
04/02/20	meeting raffle	298	42.00													42.00	42.00	Y	
04/02/20	meeting book sales	298	8.18													8.18	8.18	Y	
04/02/20	meeting sunshine	298	10.00													10.00	10.00	Y	
04/02/20	meeting Pff (ACWW)	298	1.04													1.04	1.04	Y	
04/02/20	fundraising sale of mug x 2	298									12.00					12.00	12.00	Y	

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Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	Receipt Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared
				WI share	Fed /NFWI share - as agent														
04/02/20	fundraising cake sales	298									29.00					29.00	29.00	Y	
04/02/20	HALL lettings	299												713.00		713.00	713.00	Y	
05/02/20	HALL Oxford Global	DC												39.00		39.00	39.00	Y	
14/02/20	HALL Picker Institute	DC												500.00		500.00	500.00	Y	
18/02/20	HALL National Childbirth Trust	DC												97.50		97.50	97.50	Y	
26/02/20	subs	300		42.20	43.80											86.00	86.00	Y	
	NHPCC grant	300											6,000.00			6,000.00	6,000.00	Y	
27/02/20	HALL Harker	DC												52.00		52.00	52.00	Y	
28/02/20	HALL Resources Group	SO												420.00		420.00	420.00	Y	
03/03/20	meeting raffle	301	42.00													42.00	42.00	Y	
	meeting book sales	301	8.00													8.00	8.00	Y	
	meeting sunshine	301	12.35													12.35	12.35	Y	
	meeting Pff (ACWW)	301	1.75													1.75	1.75	Y	
	fundraising craft	302									200.00					200.00	200.00	Y	
	fundraising cake sales	302									160.00					160.00	160.00	Y	
	HALL lettings per red book	303												458.50		458.50	458.50	Y	
	AGM observers x 5	304					75.00									75.00	75.00	Y	
	When the dogs don't bark	304					91.00									91.00	91.00	Y	
	postal museum member	304					59.00									59.00	59.00	Y	
	postal museum non-member	304					62.00									62.00	62.00	Y	
	subs WI	304		21.10	21.90											43.00	43.00	Y	
	AGM observers	305					15.00									15.00	15.00	Y	
	card sales	305									120.00					120.00	120.00	Y	
	silk workshop	305								386.00						386.00	386.00	Y	
	tuck shop	305									61.70					61.70	61.70	Y	
	HALL Picker Institute	DC												500.00		500.00	500.00	Y	
	HALL Puppy School	DC												72.00		72.00	72.00	Y	
	HALL Resources Group	DC												208.33		208.33	208.33	Y	
April	OFWI refund when dogs don't bark 7x£13	306					91.00									91.00	91.00	Y	
	OFWI refund postal museum 1 + 1 visitor	306					121.00									121.00	121.00	Y	

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Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	Receipt Number	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared
				WI share	Fed /NFWI share - as agent														
	HALL Lettings	306												502.50		502.50	502.50	Y	
	HALL Picker Institute	DC												166.67		166.67	166.67	Y	
	HALL Resources Group	SO												208.33		208.33	208.33	Y	
May	HALL VWH District Council	DC											10,000.00			10,000.00	10,000.00	Y	
	HALL Picker Institute	DC												166.67		166.67	166.67	Y	
	HALL Resources Group	SO												208.33		208.33	208.33	Y	
June	Fundraising - sale of face masks (J Warner)	307									250.00					250.00	250.00	Y	
	HALL Picker Institute	DD												166.67		166.67	166.67	Y	
	HALL Resources Group	SO												208.33		208.33	208.33	Y	
July	The WI Raffle - tickets sold	308						23.00								23.00	23.00	Y	
	OFWI AGM tickets refund	308					75.00									75.00	75.00	Y	
August	OFWI AGM ticket refund	309					15.00									15.00	15.00	Y	
	HALL Lettings (Red Book)	309												166.00		166.00	166.00	Y	
	HALL Picker Institute	DC												166.67		166.67	166.67	Y	
	HALL Resources Group	SO												208.33		208.33	208.33	Y	
Sept	Raffle	310	34.00													34.00	34.00	Y	
	Book sales	310	15.50													15.50	15.50	Y	
	Sales of face masks	310									100.00					100.00	100.00	Y	
	fundraising Horspath Garage Sale	311									100.00					100.00	100.00	Y	
	Fundraising Bourke	311									176.00					176.00	176.00	Y	
	Fundraising sale of mug	311									5.00					5.00	5.00	Y	
	Hall Lettings	312												307.00		307.00	307.00	Y	
	HALL K Halstead	DC												32.50		32.50	32.50	Y	
	HALL Picker Institute	DC												167.67		167.67	167.67	Y	
	Hall Harker	DC												52.00		52.00	52.00	Y	
	Hall Resources Group	SO												208.33		208.33	208.33	Y	
	Hall Betty Bloom	DC												32.50		32.50	32.50	Y	
October	HALL lettings	313												238.00		238.00	238.00	Y	
	OFWI 400+ Club - P Bryant	313												10.00		10.00	10.00	Y	
	OFWI 400+ Club - Liz Manson	314												10.00		10.00	10.00	Y	

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				WI share	Fed /NFWI share - as agent														
	OFWI 400+ Club - G Bannister	314												10.00		10.00	10.00	Y	
	OFWI 400+ Club - S Pritchard	314												10.00		10.00	10.00	Y	
	OFWI 400+ Club - S Middleton	314												10.00		10.00	10.00	Y	
	HALL Harker	DC												104.00		104.00	104.00	Y	
	HALL Resources Group	SO												208.33		208.33	208.33	Y	
	HALL Resources Group	DC												211.67		211.67	211.67	Y	
Nov	HALL Southern Electric refund	DC												473.22		473.22	473.22	Y	
	HALL Resources Group	SO												420.00		420.00	420.00	Y	
Dec	HALL Lettings	315												120.00		120.00	120.00	Y	
	Christmas stall	316									412.60					412.60	412.60	Y	
	HALL Lettings	317												180.00		180.00	180.00	Y	
	HALL Resources Group	SO												420.00		420.00	420.00	Y	
July	HALL Picker Institute	DC												166.67		166.67	166.67	Y	
	HALL Harker	DC												26.00		26.00	26.00	Y	
	HALL Resources Group	SO												208.33		208.33	208.33	Y	
	HALL Harker	DC												52.00		52.00	52.00	Y	
																-			-
																-			-
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[illegible]

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	ITEM description		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	For subscriptions state if Full, Pro-rata or Dual	Receipt Number	Receipts at meetings	Subscriptions		Gift Aid	Federation bookings by individuals - as agent	NFWI / Federation raffle - as agent	Publications (newsletters, diaries, calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings /other account	Total	Total paid into bank	Reconciled to bank (Y)	Receipts paid in to bank but not cleared
				WI share	Fed /NFWI share - as agent														
																-			-
																-			-
																-			-
TOTAL			230.00	1,329.30	1,379.70	-	604.00	23.00	-	406.00	1,821.30	-	16,000.00	9,888.05	-	31,681.35	31,681.35		-
TOTAL RECEIPTS EXCLUDING TRANSFERS			230.00	1,329.30	1,379.70	-	604.00	23.00	-	406.00	1,821.30	-	16,000.00	9,888.05		31,681.35			

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

Date	ITEM description / payee name	Cheque Number	1 WI Meetings (Hall, speakers, etc)	2 Committee Members' Expenses	3 Subscriptions paid to Federation (Fed/NFWI share) - as agent	4 Pooling of fares / expenses paid to federation	5 Federation bookings by individuals as agent	6 NFWI / Federation raffle - as agent	7 Publications (Newsletters, diaries & calendars)	8 Activities & events	9 WI fundraising costs	10 Insurance	11 Donations made	12 Other payments	13 Petty cash withdrawn	14 Transfer to savings /other account	15 Total	16 Reconciled to bank statement (Y)	17 Payment cheques written but not cleared
06/01/20	activities A Dawson flower workshop	572								400.00							400.00	Y	
07/01/20	HALL V Warner caretaker	579												375.00			375.00	Y	
07/01/20	HALL A Warner cleaning	580												30.00			30.00	Y	
07/01/20	meeting speaker	581	65.00														65.00	Y	
15/01/20	OFWI Memorial Fund	576											50.00				50.00	Y	
21/01/20	HALL Team Knowhow appliance insce	554												46.00			46.00	Y	
24/01/20	HALL N Herbert electrical	582												304.44			304.44	Y	
24/01/20	Hall Grundon Waste	DP												61.02			61.02	Y	
27/01/20	HALL Castle Water	DP												31.07			31.07	Y	
04/02/20	meeting speaker L C Allen	583	70.00														70.00	Y	
04/02/20	meeting E Manson sunshine gifts	584	20.00														20.00	Y	
04/02/20	HALL V Warner caretaker	585												325.00			325.00	Y	
04/02/20	HALL A Warner cleaning	586												30.00			30.00	Y	
10/02/20	HALL Oxford Trading Limited	587												409.00			409.00	Y	
	petty cash	588													14.38		14.38	Y	
	meeting expenses	589	18.20														18.20	Y	
	auditor J Pearce	590												25.00			25.00	Y	
	OFWI Annual Meeting Observers	591					75.00										75.00	Y	
	Grundon Waste	DD												52.36			52.36	Y	
	Castle Water	DD												31.07			31.07	Y	
03/03/20	meeting speaker	592	50.00														50.00	Y	
	gifts to retiring committee members	593	47.99														47.99	Y	
	HALL caretaker	594												320.00			320.00	Y	
	HALL cleaning	595												55.00			55.00	Y	
	OFWI payment sheet	596					227.00							4.40			231.40	Y	
	OFWI subs & pooling of fares	597			1,379.70	26.00											1,405.70	Y	
	transfer to business account															13,000.00	13,000.00	Y	
	petty cash	598													23.00		23.00	Y	
	meeting expenses	599	20.21														20.21	Y	
	postage	599		7.32													7.32	Y	
	silk workshop	600								406.00							406.00	Y	

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	HALL M Jennings windows	601												50.00			50.00	Y	
	HALL A & J Viles Plumbing & Heating	602												256.32			256.32	Y	
	HALL Southern Electric	DD												599.06			599.06	Y	
	HALL Grundpn Waste	DD												51.62			51.62	Y	
	HALL Castle Water	DD												19.30			19.30	Y	
April	HALL Caretaker	603												400.00			400.00	Y	
	HALL Cleaning	604												62.50			62.50	Y	
	HALL Grundon Waste	DD												52.39			52.39	Y	
	HALL Castle Water	DD												19.30			19.30	Y	
May	HALL caretaker	605												320.00			320.00	Y	
	HALL Cleaning	606												62.50			62.50	Y	
	HALL Community First Oxford	607												50.00			50.00	Y	
	HALL Grundon Waste	DD												61.63			61.63	Y	
	HALL Castle Water	DD												19.30			19.30	Y	
June	HALL Cleaning	608												70.00			70.00	Y	
	HALL Caretaker	609												320.00			320.00	Y	
	HALL Cleaning materials	609												24.41			24.41	Y	
	OFWI event refund (Bannister)	610					121.00										121.00	Y	
	OFWI event refund (Bourke)	611					13.00										13.00	Y	
	OFWI event refund (Buttar)	612					13.00										13.00	Y	
	OFWI event refund (Kemmett)	613					13.00										13.00	Y	
	OFWI event refund (Bryant)	614					13.00										13.00	Y	
	OFWI event refund (Jenner)	615					13.00										13.00	Y	
	OFWI event refund (Barsby)	616					13.00										13.00	Y	
	OFWI event refund (Middleton)	617					13.00										13.00	Y	
	HALL M Jennings windows	618												50.00			50.00	Y	
	transfer to business account															10,000.00	10,000.00	Y	
	HALL Grundon Waste	DD												52.26			52.26	Y	
	Hall Southern Electric	DD												491.71			491.71	Y	
	E Manson sunshine gifts	619	33.68														33.68	Y	
	HALL Castle Water	DD												19.30			19.30	Y	

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July	HALL Insurance reimburse J Farrow	620												985.72			985.72	Y	
	HALL Caretaker	621												400.00			400.00	Y	
	HALL Cleaning	622												62.50			62.50	Y	
	HALL Manson cleaning&anti-bacterial	623												138.13			138.13	Y	
	C Buttar AGM ticket refund	624					15.00										15.00	Y	
	B Cowley AGM ticket refund	625					15.00										15.00	Y	
	V Kemmett AGM ticket refund	626					15.00										15.00	Y	
	M Bourke AGM ticket refund	627					15.00										15.00	Y	
	G Bannister AGM ticket refund	628					15.00										15.00	Y	
	HALL Grundon Waste	DD												62.71			62.71	Y	
	HALL Oxford Trading Ltd - bldg plans	629												480.00			480.00	Y	
	HALL VWHDC - planning application	630												840.00			840.00	Y	
	Sunshine gifts - P Bryant	631	19.47														19.47	Y	
	HALL Admiral Windows	632												120.00			120.00	Y	
	HALL Castle Water	DD												19.30			19.30	Y	
04/08/20	HALL Caretaker	633												320.00			320.00	Y	
	HALL cleaning materials	633												11.00			11.00	Y	
	HALL Cleaning	634												62.50			62.50	Y	
	HALL Oxford Trading Ltd	635												135.00			135.00	Y	
	HALL VWHDC - planning application	636												234.00			234.00	Y	
	J Farrow AGM ticket refund	637					15.00										15.00	Y	
	HALL Grundon Waste	DD												47.05			47.05	Y	
	HALL Castle Water	DD												19.30			19.30	Y	
Sept	HALL R J Murray Electrical Ltd	638												84.00			84.00	Y	
	WI Enterprises Ltd (NFWI Raffle)	639						23.00									23.00	Y	
	HALL Caretaker	640												320.00			320.00	Y	
02/09/20	Hall Cleaning	641												62.50			62.50	Y	
15/09/20	HALL M Jennings windows	642												50.00			50.00	Y	
	HALL Grundon Waste	DD												47.05			47.05	Y	
20/09/20	Raffle prized and refreshments	643	29.48														29.48	Y	
	HALL Southern Electric	DD												594.64			594.64	Y	

PAYMENTS

Year	2020	WI	Botley
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Up to date bank balance including uncleared items	£1,357.30
Waiting to be paid into bank	£0.00

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

Date	ITEM description / payee name	Cheque Number	1 WI Meetings (Hall, speakers, etc)	2 Committee Members' Expenses	3 Subscriptions paid to Federation (Fed/NFWI share) - as agent	4 Pooling of fares / expenses paid to federation	5 Federation bookings by individuals as agent	6 NFWI / Federation raffle - as agent	7 Publications (Newsletters, diaries & calendars)	8 Activities & events	9 WI fundraising costs	10 Insurance	11 Donations made	12 Other payments	13 Petty cash withdrawn	14 Transfer to savings /other account	15 Total	16 Reconciled to bank statement (Y)	17 Payment cheques written but not cleared
	HALL Castle Water	DD												19.30			19.30	Y	
Oct	HALL Caretaker	644												400.00			400.00	Y	
06/10/20	HALL Caretaker's expenses	644												11.94			11.94	Y	
06/10/20	HALL Cleaning	645												62.50			62.50	Y	
06/10/20	OFWI insurance	646										30.00					30.00	Y	
07/10/20	HALL Caretaker holiday cover	647												80.00			80.00	Y	
12/10/20	E Manson ink cartridge	648		17.49													17.49	Y	
12/10/20	HALL E Manson	648												46.60			46.60	Y	
13/10/20	HALL Oxford Trading	649												85.00			85.00	Y	
13/10/20	HALL Dishwasher extended warranty	650												50.00			50.00	Y	
27/10/20	E Manson postage	651		12.76													12.76	Y	
29/10/21	Grundon Waste	DD												62.51			62.51	Y	
29/10/21	OFWI 20/21 Newsletters	652							240.00								240.00	Y	
30/10/20	The British Legion	653												50.00			50.00	Y	
Nov	HALL Castle Water	DD												19.30			19.30	Y	
	HALL Caretaker	654												320.00			320.00	Y	
	HALL Cleaner	655												62.50			62.50	Y	
	A Jenner comm mbr expenses	657		189.21													189.21		189.21
	OFWI 400+ Club	658								50.00							50.00	Y	
	HALL Glyme Structures	659												540.00			540.00	Y	
	HALL Grundon Waste	DD												61.88			61.88	Y	
Dec	HALL Caretaker	660												320.00			320.00	Y	
	HALL Cleaner	661												62.50			62.50	Y	
	P Bryant Sunshine gifts	662		27.60													27.60	Y	
	HALL Red Box Fire Control	663												144.12			144.12	Y	
	Petty Cash	664													20.74		20.74	Y	
	HALL M Jennings windows	665												50.00			50.00	Y	
	HALL Southern Electric	DD												530.48			530.48	Y	
	HALL Grundon Waste	DD												62.71			62.71	Y	
	HALL Castle Water	DD												19.30			19.30	Y	
																	-		-

PAYMENTS

Year	2020
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WI	Botley
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Up to date bank balance including uncleared items	£1,357.30
Waiting to be paid into bank	£0.00

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

[illegible]

PAYMENTS

Year	2020
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WI	Botley
----	--------

Up to date bank balance including uncleared items	£1,357.30
Waiting to be paid into bank	£0.00

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

[illegible]

PAYMENTS

Year	2020
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WI	Botley
----	--------

Up to date bank balance including uncleared items	£1,357.30
Waiting to be paid into bank	£0.00

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

[illegible]

Year	2020
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WI	Botley
----	--------

Up to date bank balance including uncleared items	£1,357.30
Waiting to be paid into bank	£0.00

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

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Date	ITEM description / payee name	Cheque Number	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFWI share) <i>- as agent</i>	Pooling of fares / expenses paid to federation	Federation bookings by individuals <i>as agent</i>	NFWI / Federation raffle - <i>as agent</i>	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments	Petty cash withdrawn	Transfer to savings /other account	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared
																	-		
																	-		-
																	-		-
																	-		-
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																	-		-
																	-		-
																	-		-
TOTAL			374.03	254.38	1,379.70	26.00	604.00	23.00	240.00	856.00	-	30.00	50.00	13,307.00	58.12	23,000.00	40,202.23		189.21

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

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

TOTAL PAYMENTS EXCLUDING TRANSFERS		374.03	254.38	1,379.70	26.00	604.00	23.00	240.00	856.00	-	30.00	50.00	13,307.00			17,144.11
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Year: 2020

WI Botley

At 10/16/2021

Up to date bank balance including uncleared items	£1,357.30
Waiting to be paid into bank	£0.00

Year to date receipts and payments

RECEIPTS

	1	2	4	7	8	9	10	11	12			
	Receipts at meetings	Subscriptions WI share	Gift Aid	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income		Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared
TOTAL	230.00	1,329.30	-	-	406.00	1,821.30	-	16,000.00	9,888.05		29,674.65	-

PAYMENTS

	1	2	4	7	8	9	10	11	12			
	WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Pooling of fares / expenses paid to federation	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising costs	Insurance	Donations made	Other payments		Total Payments (excluding funds paid as agent)	Cheques written but not cleared
TOTAL	374.03	254.38	26.00	240.00	856.00	-	30.00	50.00	13,307.00		15,137.41	189.21

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent)	14,537.24
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Funds received and paid as agent

FUNDS RECEIVED

3	5	6	
Subscriptions Fed/NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total received as agent
1,379.70	604.00	23.00	2,006.70

FUNDS PAID

3	5	6	
Subscriptions Fed/NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	Total paid as agent
1,379.70	604.00	23.00	2,006.70

Transfers between accounts

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

Year to date transfers	
Transfers from main account to savings / other account	23,000.00
Transfers to main account from savings / other account	-
Transfers to petty cash account	58.12

WI name	Botley
Charity number (if registered)	229611
Federation	Oxfordshire



FINANCIAL STATEMENT

For the period from **01/01/20** to **31/12/20**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	230.00	693.59	Meeting expenses	374.03	895.93
Subscriptions (WI share)	1,329.30	1,368.38	Committee Members' expenses	254.38	153.56
Gift Aid	-		Pooling of fares / expenses	26.00	26.50
Publications	-	65.00	Publications	240.00	337.00
Activities & events	406.00	4,110.76	Activities & events	856.00	5,193.95
WI fundraising	1,821.30	-	WI fundraising	-	
Interest received			Insurance	30.00	30.00
Paid into current account	-				
Paid into deposit account	50.02	105.48			
Grants and donations	16,000.00	6.00	Donations made	50.00	402.49
Other income	9,888.05	20,620.97	Other payments	13,307.00	13,083.89
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	29,724.67	26,970.18	Total Payments	15,137.41	20,123.32

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)

14,587.26

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

9,878.18

A6 Total cash funds carried forward at this year end

24,465.44

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.

WI name	Botley
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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	1,357.30	9,878.18
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	1,754.11	
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared	189.21	
	Less any cheques still uncleared from last year		
	Total (should equal balance at B1.1)	1,564.90	
B1.3	Savings / deposit account balance	78,724.54	
B1.4	Petty cash in hand	30.00	
B1.5	Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over <i>enter as a negative amount</i>		
	Total cash funds	80,111.84	9,878.18

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	
	E Manson	02/21/2021	President
	Janet Farrow	02/22/2021	Treasurer

Independent financial examiner's initials: MFS

WI name

Botley

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	1,379.70	1,379.70	
Federation event bookings by individual members	604.00	604.00	
NFWI and / or federation raffle	23.00	23.00	
Total	2,006.70	2,006.70	-

C2 Details of restricted funds

Complete this section if the WI had any restricted funds

Receipts this year	Payments this year	Any balance held at year end
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during the year

	£	£	£
Name or description of restricted fund:			
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

	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)

Botley

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.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention, (other than disclosed below*):

which gives me reasonable cause to believe that, in any material respect, the requirements:
to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Comments:

Signed:

Date:

Name:

Address: