

WI

Charity registration no. (if required)  
Federation

Hordle

229798 HMRC Charities Reference X36396

Hampshire



## FINANCIAL STATEMENT FOR THE PERIOD 1st April 2024 to 31st March 2025

## RECEIPTS and PAYMENTS

A1	Receipts	Total	Last Year	A2	Payments	Total	Last Year
	Receipts at meetings	£383.05	£452.56		Meeting Expenses	£1,252.19	£1,076.18
	Subscriptions (WI Share)	£1,090.75	£379.50		Committee Members Expenses	£103.27	£392.84
	Gift Aid	£116.55	£478.47		Pooling of fares/expenses	£1,207.00	£1,172.85
	Publications	£86.00	£53.00		Publications	£68.25	£66.68
	WI Activities & Events	£2,092.92	£2,265.00		Activities & events	£2,180.70	£2,683.25
	WI Fund Raising	£607.68	£647.63		WI Fundraising	£262.94	£204.00
	Interest Received				insurance	£0.00	£0.00
	Paid into current account						
	Paid into deposit account	£6,273.95	£1,063.20		Donation made	£0.00	£0.00
	Grants and Donations		£0.00		Other Payments	£452.76	£328.56
	Other Income	£785.05	£1,941.76				
	WI-Owned Hall Account total	£ 24,839.50	£ 18,717.85		WI-Owned Hall Account total payments	£21,700.47	£16,371.00
	<b>Total Receipts</b>	<b>£36,275.45</b>	<b>£25,998.97</b>		<b>Total Payments</b>	<b>27,227.58</b>	<b>22,295.36</b>
A3				A4			
	Restricted Funds included in total receipts	£4,347.44	£1,063.20		Restricted Funds included in total payments		

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

£4,700.43

A5 Total cash funds brought forward from last year (Equals last years total at B1)

£39,776.81

A6 Total cash funds carried forward at this year end

£39,984.87

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

£35,284.44

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 subject; 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.

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theWI  
INSPIRING WOMEN

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING 31st March 2025

Cash funds		Total	Last Year
Reconciliation of final bank balance to bank statement:			
Bank statement closing balance at year end date			
Plus amounts paid in but not cleared		£4,700.43	£4,766.81 ✓
Less cheques written but not cleared			
Less any cheques still uncleared from last year			
Reconciled bank balance			
Deposit/savings account balance		£4,700.43	£4,766.81 ✓
Petty cash in hand		£35,284.44	£35,000.00 ✓
Total cash funds		£0.00	£0.00
		£39,984.87	£39,766.81 ✓
Investments (if any)			
Money owed to the WI (if any)			
Other Assets (if any)			
WI owned hall	Insurance Value		
Hall stage sound and lighting system, furniture & kitchen equipment		£1,158,412.00	£1,120,321.00
Hall furniture and kitchen equipment		£23,648.00	£118,024.00 ✓
		£0.00	£118,024.00 ✓
Liabilities (if any)			

Approved by the trustees (Committee members) and signed on their behalf			
Signature	Name	Date	
<i>Pat Cashin</i>	Pat Cashin	09.04.2025	President
<i>C. H. Deacon</i>	Carole Deacon	09.04.2025	Treasurer

Independent financial examiner's initials	<i>M</i>
---	----------

## Section C Notes to the Financial Statement

### C1 Funds receive 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 subscription	2306.00	1172.00	0
Federation event bookings by individual members	0	0	
NFWI and / or federation raffle	22.00	22.00	
Diarys and calenders	26.00	28.25	
<b>Total</b>	<b>2154.00</b>	<b>1222.25</b>	

### 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 funds			
BBI/Instant Access Interest for use for repairs to the hall	284.44	0	284.44
CCLA for Building	35,000.00		35,000.00
<b>Total</b>	<b>35,284.44</b>	<b>0</b>	<b>35,284.44</b>

### C3 Further details of WI Activities / fundraising / other

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

	Receipts this year £	Payments this year £
<b>Activities &amp; events (description)</b>		
Events with Salterns Group	114.92	223.75
Christmas meal at Barton Golf Club	876.00	876.00
Outing for the day to Swanage Steam Railway	1102.00	1102.00
<b>Total WI Activities</b>	<b>2092.92</b>	<b>2201.75</b>
<b>WI Fundraising description</b>		
Craft Fair in the Spring of 2024	405.05	0
Membership Raffle at the monthly meetings	383.05	141.04
Float for Craft Fayre	110.00	110.00
<b>Total WI fundraising</b>	<b>898.10</b>	<b>251.04</b>
<b>Grants and Donations</b>		
Gift Aid	116.55	0
Misc Fund Raising	67.63	11.90
Oakhaven Raffle	113.00	150.00
<b>Total Grants &amp; donations</b>	<b>297.18</b>	<b>160.90</b>
<b>Other Income and expenditure</b>		
Balance Bought/Carried Forward	1,356.76	
Meeting expenses	0	1380.46
Misc	104.56	410.16
<b>Total other income / expenditure</b>	<b>1461.32</b>	<b>1790.62</b>

Independent financial examiner's initials



# INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of  
Charity No (If registered)

HORDNE WI
229798

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\*):

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:

The addition of the Hall always makes the preparation of the financial statement a challenge but the Committee rise to the challenge

Signed:

P.Y. Lacey
MRS. P.Y. LACEY

Date: 30.4.2025

Name:

Address:

18 AMBERWOOD DRIVE WALKFORD CHRISTCHURCH BH23 5RU.
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Hampshire



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	Paid into current account						
	Paid into deposit account	£6,273.95	£1,063.20		Donation made	£0.00	£0.00
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	Restricted Funds included in total receipts	£4,347.44	£1,063.20	A4	Restricted Funds included in total payments		

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(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 subject; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;

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STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING 31st March 2025

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Reconciliation of final bank balance to bank statement:			
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Independent financial examiner's initials	<i>M</i>
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