

WOMEN'S INSTITUTE - PARBOLD

England & Wales · Charity number 230238

Details

Status Registered

Legal form Other

Registered 1963-10-10

Register [View on the Charity Commission register](#)

Contact

Address Loxley
Robin Hood Lane
Wrightington
Wigan
Lancashire
WN6 9PY

Phone 01257463145

Activities

Objects: TO IMPROVE AND DEVELOP CONDITIONS OF RURAL LIFE IN ACCORDANCE WITH THE CONSTITUTION AND RULES OF THE WOMEN'S INSTITUTE.

Activities: We are a Womens Institute and own our own property and this provides facilities for the following activities, lunches for the senior citizens of Parbold and the surrounding areas, a meeting place and entertainment for the communities of the area and this helps us raise funds for the maintenance of our hall, a club and disco for the youth of the area, a hall for activities such as yoga, keep fit

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARBOLD
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,298	£24,344	-	-
2024-08-31	£54,443	£22,041	-	-
2023-08-31	£48,627	£40,905	-	-
2022-08-31	£65,815	£59,509	-	-
2021-08-31	£27,893	£17,312	-	-
2020-08-31	£24,013	£15,547	-	-

Trustees

Name	Role	Appointed
JOANNA ASHCROFT	Chair	2013-12-01
ANNE PRYER		2024-11-30
ANNE RAWLINSON		2023-09-05
CHRISTINE HARRIS		
FRAN HUTCHEON		2025-11-03
Helen France Mrs		2021-01-01
LYN FIELD		2024-11-01
Sheila Rudd		2017-01-03
Sylvia Janet Wright		2017-01-01

WOMEN'S INSTITUTE - PARBOLD

England & Wales - Charity number 230238

Accounts

PARBOLD WOMENS INSTITUTE - Hall A/C

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Donations	3,887	20
Grants	-	6,959
Other income	7,275	5,975
	<u>11,162</u>	<u>12,954</u>
Activities for generating funds		
Room hire	11,319	10,010
Investment income		
Interest receivable - trading	471	-
Total incoming resources	<u>22,952</u>	<u>22,964</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	884	681
Insurance	1,900	1,761
Light and heat	2,877	3,180
Sundries	3,057	1,766
Repairs and renewals	8,281	10,102
Caretaker and cleaning	2,100	2,273
Licences and safety inspection	817	548
	<u>19,916</u>	<u>20,311</u>
Total resources expended	<u>19,916</u>	<u>20,311</u>
Net income	<u><u>3,036</u></u>	<u><u>2,653</u></u>

This page does not form part of the statutory financial statements

PARBOLD WOMENS INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>3,380</u>	<u>3,139</u>

7. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	42,903	3,036	45,939
TOTAL FUNDS	<u>42,903</u>	<u>3,036</u>	<u>45,939</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,952	(19,916)	3,036
TOTAL FUNDS	<u>22,952</u>	<u>(19,916)</u>	<u>3,036</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted Funds			
General fund	40,250	2,653	42,903
TOTAL FUNDS	<u>40,250</u>	<u>2,653</u>	<u>42,903</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,964	(20,311)	2,653
TOTAL FUNDS	<u>22,964</u>	<u>(20,311)</u>	<u>2,653</u>

PARBOLD WOMENS INSTITUTE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	40,250	5,689	45,939
TOTAL FUNDS	<u>40,250</u>	<u>5,689</u>	<u>45,939</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,916	(40,227)	5,689
TOTAL FUNDS	<u>45,916</u>	<u>(40,227)</u>	<u>5,689</u>

PARBOLD WOMENS INSTITUTE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Donations	3,887	20
Grants	-	6,959
Other income	7,275	5,975
	<u>11,162</u>	<u>12,954</u>
Activities for generating funds		
Room hire	11,319	10,010
Investment income		
Interest receivable - trading	471	-
	<u>22,952</u>	<u>22,964</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	884	681
Insurance	1,900	1,761
Light and heat	2,877	3,180
Sundries	3,057	1,766
Repairs and renewals	8,281	10,102
Caretaker and cleaning	2,100	2,273
Licences and safety inspection	817	548
	<u>19,916</u>	<u>20,311</u>
Total resources expended	19,916	20,311
	<u>3,036</u>	<u>2,653</u>
Net income		

This page does not form part of the statutory financial statements

PARBOLD WOMENS INSTITUTE - HALL A/C

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		11,162	12,954
Activities for generating funds	2	11,319 ✓	10,010
Investment income	3	471	-
Total incoming resources		<u>22,952</u>	<u>22,964</u>
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		19,916	20,311
NET INCOMING RESOURCES		<u>3,036</u>	2,653
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>42,903</u>	40,250
 TOTAL FUNDS CARRIED FORWARD		<u><u>45,939</u></u>	<u><u>42,903</u></u>

PARBOLD WOMENS INSTITUTE

**BALANCE SHEET
AT 31 AUGUST 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	5	548	759
Prepayments and accrued income		1,446	867
Cash at bank		47,325	44,416
		<u>49,319</u>	<u>46,042</u>
CREDITORS			
Amounts falling due within one year	6	(3,380)	(3,139)
		<u>45,939</u>	<u>42,903</u>
NET CURRENT ASSETS			
		<u>45,939</u>	<u>42,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>45,939</u>	<u>42,903</u>
NET ASSETS			
		<u>45,939</u>	<u>42,903</u>
FUNDS			
Unrestricted funds	7	45,939	42,903
		<u>45,939</u>	<u>42,903</u>
TOTAL FUNDS			
		<u>45,939</u>	<u>42,903</u>

The financial statements were approved by the Board of Trustees on 30 October 2024 and were signed on its behalf by:

Mrs H France -Trustee

Mrs C Harris -Trustee

The notes form part of these financial statements

PWI budget for the next 12 months based on 58 members

INCOME

58 members

EXPENDITURE

Speakers & meeting expenses	900.00
Post, printing & stationery	120.00
LFWI Quiz	30.00
Insurance - paid for by NFWI	0.00
Pooling of fares	0.00 ***
Parbold Village Show	15.00
IFE	30.00

TOTAL 1095.00

*** As Annual Meetings, in 2025-26, will be conducted on line there will be no pooling of fares

WI name
Charity number (if registered)
Federation

Parbold
230238



FINANCIAL STATEMENT

For the period

from **01.09.2023**

to **30.08.2024**

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	1,029.00	1,060.00	Meeting expenses	2,017.04	1,964.30
Subscriptions (WI share)	1,391.40	1,315.20	Committee Members' expenses	17.60	19.20
Gift Aid	76.17	226.04	Pooling of fares / expenses	16.00	16.00
Publications	-		Publications	-	
Activities & events	-	128.00	Activities & events	30.00	347.00
WI fundraising	60.50		WI fundraising	15.00	
Interest received			Insurance	-	
Paid into current account	-				
Paid into deposit account					
Grants and donations	220.00	89.00	Donations made	-	
Other income	-		Other payments	30.00	20.00
WI-owned hall - total receipts	22,952.05	22,844.79	WI-owned hall - total payments	19,916.27	18,228.09
Total Receipts	25,729.12	25,663.03	Total Payments	22,041.91	20,594.59

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

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

3,687.21

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

4,817.36

A6 Total cash funds carried forward at this year end

8,504.57

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

Parbold

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	2,468.79	4,817.36
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	2,481.70	
Plus amounts paid in to bank but not cleared		
Less cheques written but not cleared	12.91	
Less any cheques still uncleared from last year		
Total (should equal balance at B1.1)	2,468.79	
B1.3 Savings / deposit account balance	3,000.00	
B1.4 Petty cash in hand		
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		
Total cash funds	5,468.79	4,817.36

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	
	A. M. RAWLINSON	5.11.2024	President
Sheila Rudd	SHEILA RUDD	23.09.2024	Treasurer

Independent financial examiner's initials: LJ.

WI name

Parbold

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	1,390.80	1,390.80	
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	-	-	
Total	1,390.80	1,390.80	-

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 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)		
Stall at Parbold Show	60.50	15.00
Total WI fundraising	60.50	15.00
Grants & donations		
LFWI Bursary	200.00	
Visitors' fees - no longer charged	20.00	
Total grants & donations	220.00	-
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

To the Trustees of

Charity number (if registered)

Parbold
230238

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 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: *Good set of accounts.*

Signed: *C Greenall*

Date: *12.10.24.*

Name: *CYNTHIA GREENALL*

Address: *16 BREAK HILL ROAD*

ECCLESTON

ST HELENS

WA10 4AW

Year: 2023 - 2024

WI Parbold

At 28/11/2024

Up to date bank balance including uncleared items	£2,468.79
Waiting to be paid into bank	£0.00

Year to date receipts and payments

RECEIPTS

	1	2	4	7	8	9	10	11	12	Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared
Receipts at meetings	1,029.00										
Subscriptions WI share		1,391.40									
Gift Aid			76.17								
Publications (Newsletters, diaries & calendars)											
Activities & events											
WI fundraising						60.50					
Bank interest received								220.00			
Grants & donations											
Other income											
TOTAL										2,777.07	

PAYMENTS

	1	2	4	7	8	9	10	11	12	Total Payments (excluding funds paid as agent)	Cheques written but not cleared
WI Meetings (Hall, speakers, etc)	2,017.04										
Committee Members' Expenses		17.60									
Pooling of fares / expenses paid to federation			16.00								
Publications (Newsletters, diaries & calendars)											
Activities & events					30.00						
WI fundraising costs						15.00					
Insurance											
Donations made											
Other payments									30.00		
TOTAL										2,125.64	12.91

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent) 651.43

Funds received and paid as agent

FUNDS RECEIVED

	3	5	6	Total received as agent
Subscriptions Fed/NFWI share as agent	1,390.80			
Federation bookings by individuals as agent				
NFWI / Federation raffle - as agent				
TOTAL	1,390.80			1,390.80

FUNDS PAID

	3	5	6	Total paid as agent
Subscriptions Fed/NFWI share as agent	1,390.80			
Federation bookings by individuals as agent				
NFWI / Federation raffle - as agent				
TOTAL	1,390.80			1,390.80

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	Transfers to main account from savings / other account	Transfers to petty cash account
	3,000.00	-	-

PAYMENTS

Year 2023 - 2024

WI Parbold

Up to date bank balance including uncleared items £2,468.79
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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			VI Meetings (Fall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFI / Federation raffle - as agent	Publications (newsletters, diaries & calendars)	Activities & events	VI 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
15/09/23	Sinden Gray Partnership - speaker	BACS	77.00														77.00	Y	
12/09/23	Flowers - Lyn Field	44	40.00														40.00	Y	
05/10/23	Mervyn Saunders - speaker	45	50.00														50.00	Y	
09/10/23	Cynthia Greenall - IFE	46												30.00			30.00	Y	
26/10/23	Lana Seed	BACS	14.83														14.83	Y	
07/11/23	Angela Fletcher - speaker	47	65.00														65.00	Y	
06/12/23	Sing4Fun - community choir	BACS	120.00														120.00	Y	
06/12/23	Marcus Moore Catering	BACS	1,029.00														1,029.00	Y	
28/11/23	Anne Rawlinson	48		17.60													17.60	Y	
06/12/23	LEWI - 3 quiz teams @ £10.00 each	49								30.00							30.00	Y	
27/12/23	Beverages for Christmas meal	50	111.81														111.81	Y	
27/01/24	Sheila Rudd	101	92.00														92.00	Y	
09/01/24	C. Martin. Licence 'Whodunnit'	BACS	40.00														40.00	Y	
06/02/24	Fiona Smithson - speaker	102	55.00														55.00	Y	
06/03/24	Marin Jones - speaker	103	50.00														50.00	Y	
29/03/24	Rufford Printing - programmes	BACS	50.00														50.00	Y	
05/04/24	J Ashcroft - prizes for 'Whodunnit'	104	14.00														14.00	Y	
05/04/24	Cost for stall at Parbold Show	BACS									15.00						15.00	Y	
25/04/24	Total 54 subs LEWI	106			1,317.60												1,317.60	Y	
25/04/24	Pooling of fares LEWI	107				16.00											16.00	Y	
21/05/24	G. Macdonald - speaker	BACS	50.00														50.00	Y	
04/06/24	Peter Frankish - speaker	108	60.00														60.00	Y	
07/06/24	Transfer to interest account	BACS													3,000.00		3,000.00	Y	
13/06/24	LEWI fees for 3 new members	109													73.20		73.20	Y	
18/06/24	Sylvia Wright -	110	12.91														12.91	Y	

PAYMENTS

Year **2023 - 2024**

WI **Parbold**

Up to date bank balance including uncleared items **£2,468.79**
 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 (train, speakers, etc)	2 Committee Members' Expenses	3 Subscriptions paid to Federation (Fed/NFMI share) - as agent	4 Pooling of fares / expenses paid to Federation	5 Federation bookings by individuals as agent	6 NFMI / 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
TOTAL			2,017.04	17.60	1,390.80	16.00	-	-	-	30.00	15.00	-	-	30.00	-	3,000.00	6,516.44		12.91

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	2,017.04	17.60	1,390.80	16.00	-	-	-	-	-	30.00	15.00	-	-	30.00	-	3,000.00	3,516.44		
---	----------	-------	----------	-------	---	---	---	---	---	-------	-------	---	---	-------	---	----------	----------	--	--

RECEIPTS

Year **2023 - 2024**

W1 **Partbold**

Up to date bank balance including uncleared items **2,468.79**
 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.

Date	ITEM description <small>For subscriptions state if Full, Pro-rata or Dual</small>	Receipt Number	Receipts at meetings	Subscriptions			Gift Aid	Federation bookings by individuals - as agreed	NEMU / Federation raffle - as agreed	Publications (newsletters, diaries, calendars)	Activities & events	W1 fundraising	Bank interest received	Grants & donations	Other income	Transfer from savings / other account	Total	Total paid into bank	Reconciled to bank	Receipts paid in to bank but not cleared	
				W1 share	Full / NEMU share - as agreed																
	Opening Bank balance. Enter the final bank balance from last year in R7. (B1, 1 from last year's financial statement.)		1																		
05/10/23	Susan Halliwell - Christmas meal		21.00														21.00	21.00	Y		
05/10/23	1 dual sub - Halliwell			22.60													22.60	22.60	Y		
24/10/23	Eileen Collins - Christmas meal		21.00														21.00	21.00	Y		
30/10/23	Sylvia Wright - Christmas meal		21.00														21.00	21.00	Y		
30/10/23	Sheila Rudd - Christmas meal		21.00														21.00	21.00	Y		
30/10/23	Chevi Craddock - Christmas meal		21.00														21.00	21.00	Y		
02/11/23	Helen France - Christmas meal		21.00														21.00	21.00	Y		
02/11/23	Margaret Monaghan - Christmas meal		21.00														21.00	21.00	Y		
06/11/23	Lyn Field - Christmas meal		21.00														21.00	21.00	Y		
06/11/23	Viv Johnston - Christmas meal		21.00														21.00	21.00	Y		
07/11/23	Mathyn Walker - Christmas meal		21.00														21.00	21.00	Y		
07/11/23	Julie Feneion - Christmas meal		21.00														21.00	21.00	Y		
08/11/23	Mavis Codling - Christmas meal		21.00														21.00	21.00	Y		
08/11/23	Anne Rawlinson - Christmas meal		21.00														21.00	21.00	Y		
08/11/23	13 x £21 Christmas meals		273.00														273.00	273.00	Y		
13/11/23	Sheila Ball - Christmas meal		21.00														21.00	21.00	Y		
15/11/23	Fran & Margaret Hutchison - Christmas meals		42.00														42.00	42.00	Y		
27/11/23	10 x £21 - Christmas meals - cash		210.00														210.00	210.00	Y		
29/11/23	10 x £21 Christmas meal - cheques		1033	210.00													210.00	210.00	Y		
07/02/24	1 sub - Nevyn			23.6													23.6	23.6	Y		
27/02/24	Gift Aid				76.17												76.17	76.17	Y		
06/03/24	1 sub - Feneion			23.60													23.60	23.60	Y		
06/03/24	1 sub - Hadlow			23.60													23.60	23.60	Y		
07/03/24	1 sub - Johnston			23.60													23.60	23.60	Y		
																		4,917.36			

RECEIPTS

Year **2023 - 2024**

WI **Partbold**

Up to date bank balance including uncleared items **2,468.79**
 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.

Date	ITEM description For subscriptions state if Full, Pro-rata or Dual	Receipt Number	1 Receipts at meetings	2 Subscriptions			4 Gift Aid	5 Federation bookings by individuals - as agent	6 NPM / Federation raffle - as agent	7 Publications (newsletters, banners, calendars)	8 Activities & events	9 MFL fundraising	10 Bank interest received	11 Grants & donations	12 Other income	13 Transfer from savings /other account	14 Total	15 Total paid into bank	16 Reconciled to bank	17 Receipts paid in to bank but not cleared
				Nil share	Fed NPM share - as agent															
13/03/24	1 sub - Walker	BACS		23.60	24.40												48.00	48.00	Y	
14/03/24	1 sub - Collins	BACS		23.60	24.40												48.00	48.00	Y	
14/03/24	1 sub - Granger	BACS		23.60	24.40												48.00	48.00	Y	
15/03/24	1 sub - Monaghan	BACS		23.60	24.40												48.00	48.00	Y	
15/03/24	1 sub - Field	BACS		23.60	24.40												48.00	48.00	Y	
15/03/24	1 sub - Grinwell	BACS		23.60	24.40												48.00	48.00	Y	
15/03/24	1 sub - Sheffield	BACS		23.60	24.40												48.00	48.00	Y	
16/03/24	2 subs - Hutcheon M & F	BACS		47.20	48.80												96.00	96.00	Y	
21/03/24	1 sub - Wright	BACS		23.60	24.40												48.00	48.00	Y	
21/03/24	1 sub - Rudd	BACS		23.60	24.40												48.00	48.00	Y	
25/03/24	1 sub - Rawlinson	BACS		23.60	24.40												48.00	48.00	Y	
26/03/24	1 sub - Wareing	BACS		23.60	24.40												48.00	48.00	Y	
26/03/24	1 sub - France	BACS		23.60	24.40												48.00	48.00	Y	
28/03/24	1 sub - Todd	BACS		23.60	24.40												48.00	48.00	Y	
02/04/24	1 sub - Hardman	BACS		23.60	24.40												48.00	48.00	Y	
02/04/24	1 sub - Downer	BACS		23.60	24.40												48.00	48.00	Y	
03/04/24	1 sub - Hodge	BACS		23.60	24.40												48.00	48.00	Y	
03/04/24	1 sub - Craddock	BACS		23.60	24.40												48.00	48.00	Y	
11/04/24	1 sub - Codling	BACS		23.60	24.40												48.00	48.00	Y	
10/04/24	8 subs - cash	1034		188.80	195.20												384.00	384.00	Y	
10/04/24	12 - subs - cheques	1035		283.20	292.80												576.00	576.00	Y	
10/04/24	7 - subs - cheques	1036		165.20	170.80												336.00	336.00	Y	
10/04/24	1 dual sub - Gibson	1036		23.60													23.60	23.60	Y	
10/04/24	1 sub - part payment - Snape	1036		23.60													23.60	23.60	Y	
03.05.24	1 sub - Ross	1037		23.60	24.40												48.00	48.00	Y	
03.05.24	To complete payment of 1 sub - Snape	1038			24.40												24.40	24.40	Y	

PARBOLD W.I. ANNUAL MEETING

AGENDA FOR THE ANNUAL MEETING

DATE: 5TH NOVEMBER 2024

TIME: 8.30P.M. APPROX.

TELLER: RUTH GRIMLEY [W.I. ADVISOR]

AGENDA

Record of the 2023 Annual Meeting [07.11.2023] will be read out. – Secretary

Any Matters Arising.

Presentation and Adoption of the Financial Statements for both the W.I. Account and the Hall Account plus the Appointment of the Auditor and the Independent Financial Examiner for each account. – Treasurers - All members should have a paper copy.

Annual Report – Secretary

President's Address and the Adoption of the Annual Report.

Hall and Bookings Report – Hall and Bookings Secretary.

Nomination and Election of the President by the members [from the list of Committee Members sent to all]

Closure of the Annual Meeting – President.

Hunter & Co.
Chartered Accountants
415 Blackburn Road
Bolton
BL1 8NJ

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2024
FOR
PARBOLD WOMENS INSTITUTE

**PARBOLD WOMENS INSTITUTE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Report of the trustees	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 to 7
Detailed statement of financial activities	8

PARBOLD WOMENS INSTITUTE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 230238

Principal address
Parbold W I Hall
The Common
Parbold
Wigan
WN8 7HA

Trustees

Mrs A Rawlinson
Mrs C Harris
Mrs S Rudd
Mrs S Wright
Mrs H France
Mrs J Ashcroft
Mrs L Seed
Mrs L Field
Mrs A Pryor

Independent examiner

Hunter & Co.
Chartered Accountants
415 Blackburn Road
Bolton
BL1 8NJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 30 October 2024 and signed on its behalf by:

Mrs H France - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARBOLD WOMENS INSTITUTE**

I report on the accounts for the year ended 31 August 2024, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ian Hunter
Chartered Accountant
Hunter & Co.
Chartered Accountants
415 Blackburn Road
Bolton
BL1 8NJ

30 October 2024

PARBOLD WOMENS INSTITUTE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

2024	2023	
Unrestricted fund	Total funds	£
		£
		Notes
		3
		2
11,162	12,954	Voluntary income
11,319	10,010	Activities for generating funds
471	-	Investment income
<u>22,952</u>	<u>22,964</u>	Total incoming resources
		RESOURCES EXPENDED
		Costs of generating funds
		Costs of generating voluntary income
19,916	20,311	NET INCOMING RESOURCES
3,036	2,653	RECONCILIATION OF FUNDS
		Total funds brought forward
42,903	40,250	TOTAL FUNDS CARRIED FORWARD

The notes form part of these financial statements

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.

ACTIVITIES FOR GENERATING FUNDS

	2024	2023
Room hire	£ 11,319	£ 10,010

3.

INVESTMENT INCOME

	2024	2023
Interest receivable - trading	£ 471	£ -

4.

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5.

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Other debtors	£ 548	£ 759

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024	£	3,380
2023	£	3,139

7. MOVEMENT IN FUNDS

At 1.9.23	£	42,903
Net movement in funds	£	3,036
At 31.8.24	£	45,939

Net movement in funds, included in the above are as follows:

Unrestricted funds	£	42,903
General fund	£	3,036
TOTAL FUNDS		45,939

Unrestricted funds
General fund

TOTAL FUNDS

Comparatives for movement in funds

At 1.9.22	£	40,250
Net movement in funds	£	2,653
At 31.8.23	£	42,903

Unrestricted Funds
General fund

TOTAL FUNDS

Comparative net movement in funds, included in the above are as follows:

Incoming resources	£	22,964
Resources expended	£	(20,311)
Movement in funds	£	2,653

Unrestricted funds
General fund

TOTAL FUNDS

PARBOLD WOMENS INSTITUTE
 NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
 FOR THE YEAR ENDED 31 AUGUST 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22	At 31.8.24
Unrestricted funds	40,250	45,939
General fund	40,250	45,939
TOTAL FUNDS	40,250	45,939
Net movement in funds	£	£

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
General fund	45,916	(40,227)	5,689
TOTAL FUNDS	45,916	(40,227)	5,689

PARBOLD WOMENS INSTITUTE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income	3,887	20
Donations	-	6,959
Grants	7,275	5,975
Other income	11,162	12,954
Activities for generating funds	11,319	10,010
Room hire	471	-
Investment income	22,952	22,964
Interest receivable - trading	-	-
TOTAL INCOMING RESOURCES	22,952	22,964
RESOURCES EXPENDED		
Costs of generating voluntary income	884	681
Rates and water	1,900	1,761
Insurance	2,877	3,180
Light and heat	3,057	1,766
Sundries	8,281	10,102
Repairs and renewals	2,100	2,273
Caretaker and cleaning	817	548
Licences and safety inspection	19,916	20,311
Total resources expended	19,916	20,311
Net income	3,036	2,653

This page does not form part of the statutory financial statements

WOMEN'S INSTITUTE - PARBOLD

England & Wales - Charity number 230238

Accounts

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Parbold

WI

Charity number (if registered)

230238

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 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:

good set of accounts

Signed:

C Greenall

Date:

2nd October, 2023

Name:

CYNTHIA GREENALL

Address:

16 BREAK HILL ROAD

ECCLESTON

ST HELENS

WA9 4RD.

WI name
Charity number (if registered)
Federation

Parbold
230238
Lancashire



FINANCIAL STATEMENT

For the period

from **01.09.22**

to **31.08.23**

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	1,060.00		Meeting expenses	1,964.30	853.33
Subscriptions (WI share)	1,315.20	1,153.60	Committee Members' expenses	19.20	9.60
Gift Aid	226.04		Pooling of fares / expenses	16.00	3.90
Publications	-	45.00	Publications	-	45.00
Activities & events	128.00	50.00	Activities & events	347.00	42.40
WI fundraising	-		WI fundraising	-	
Interest received			Insurance	-	23.80
Paid into current account	-				
Paid into deposit account					
Grants and donations	89.00	27.50	Donations made	-	
Other income	-	14.00	Other payments	20.00	20.00
WI-owned hall - total receipts	22,844.79	64,525.67	WI-owned hall - total payments	18,228.09	58,511.41
Total Receipts	25,663.03	65,815.77	Total Payments	20,594.59	59,509.44

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

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

5,068.44

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

4,382.42

A6 Total cash funds carried forward at this year end

9,450.86

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 EXAMINER'S REPORT TO THE TRUSTEES OF
PARBOLD WOMENS INSTITUTE**

I report on the accounts for the year ended 31 August 2023, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Ian Hunter
Chartered Accountant
Hunter & Co.
Chartered Accountants
415 Blackburn Road
Bolton
BL1 8NJ

27 October 2023

WOMEN'S INSTITUTE - PARBOLD

England & Wales - Charity number 230238

Accounts

J. & S.V. Tabern
Accountants

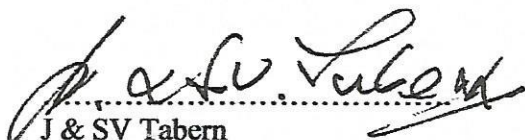
26 Avondale Road
Wigan WN1 2BE

Telephone: Wigan (01942) 246721

To whom it may concern

Parbold Women's Institute Hall Account

We certify that the enclosed account for the year ended 31 August 2021 is in accordance with the records provided to us.



J & SV Tabern
18 October 2021

PARBOLD WOMENS INSTITUTE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST, 2021

HALL ACCOUNT

Income

Room Hire	2,771.25	
Grants and Donations	20,245.14	
Other income	843.85	
	<hr/>	23,860.24

Expenditure

Rates, Refuse and Water	597.38	
Heating and Lighting	2,227.75	
Caretaker and Cleaning	1,266.02	
Repairs and Renewals	6,595.90	
Insurances	1,467.09	
Licences and Safety Inspections	863.01	
Sundry Expenses	1,076.69	
	<hr/>	14,093.84

Surplus for the year	<hr/>	<u>9,766.40</u>
----------------------	-------	-----------------

PARBOLD WOMENS INSTITUTE
HALL ACCOUNT

TRIAL BALANCE

DATE	BALANCE 31/08/2021
	-
Room Hire	- 2,771.25
	-
Grants	- 19,808.07
	-
Donations	- 437.07
	-
Other income	- 843.85
	-
	-
Rates, Refuse and Water	597.38
	-
Heating and Lighting	2,227.75
	-
Caretaker and Cleaning	1,266.02
	-
Repairs and Renewals	6,595.90
	-
Insurances	1,467.09
	-
Licences and Safety Inspections	863.01
	-
Sundry Expenses	1,076.69
	-
Bank balance	33,785.27
	-
Debtors	1,697.75
	-
Prov for unpaid debts	- 537.75
	-
Prepayments	3,057.00
	-
Accruals	- 117.35
	-
Reserves	- 28,118.52
	-
	-

WI name

Parbold

Charity number (if registered)
Federation

230238

Lancashire



FINANCIAL STATEMENT

For the period

from 01/09/20

to 31/08/21

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	-	774.00	Meeting expenses	595.92	1,035.99
Subscriptions (WI share)	558.68	1,033.90	Committee Members' expenses	19.20	24.20
Gift Aid	-		Pooling of fares / expenses	3.90	109.60
Publications	56.10	49.50	Publications	52.60	21.70
Activities & events	-	1,647.00	Activities & events	-	801.76
WI fundraising	-	50.50	WI fundraising	-	
Interest received			Insurance	27.50	28.60
Paid into current account	-				
Paid into deposit account	-				
Grants and donations	2,675.50	33.00	Donations made	-	
Other income	-		Other payments	30.00	74.00
WI-owned hall - total receipts	24,602.74	20,425.70	WI-owned hall - total payments	16,583.30	13,451.21
Total Receipts	27,893.02	24,013.60	Total Payments	17,312.42	15,547.06

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

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

10,580.60

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

2512.39

A6 Total cash funds carried forward at this year end

13,092.99

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

Parbold

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	5,090.35	2,512.39
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	5,120.35	
Plus amounts paid in to bank but not cleared		
Less cheques written but not cleared		
Less any cheques still uncleared from last year	30.00	
Total (should equal balance at B1.1)	5,090.35	
B1.3 Savings / deposit account balance		
B1.4 Petty cash in hand		
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>	-16.80	
Total cash funds	5,073.55	2,512.39

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)*
Hall – building		

** 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

President

Treasurer

Independent financial examiner's initials:

WI name

Parbold

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	1,052.67	1,035.87	16.80
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	60.00	60.00	
Total	1,112.67	1,095.87	16.80

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 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)		
Lunch club has not operated 1920/21		
Total WI activities	-	-
WI fundraising (description)		
We have had outdoor cake sales during the year, but these were to support the upkeep of The Hall having been advertised as such		
Total WI fundraising	-	-
Grants & donations		
Legacy bequeathed by a former member	1,000.00	
Sale of cards mde by a member and miscellaneous	12.50	
Incentive bonus from RBS / Co-op Bank	1,500.00	
Over payment of subs paid by the members	163.00	
Total grants & donations	2,675.50	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Parbold
230235

WI

Charity number (if registered)

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 (31.08.21)

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:

Some adjustments to sums have been necessary & the Financial Statement has been reprinted.

Signed: *lygreenall*
Name: CYNTHIA GREENALL
Address: 16 BLEAK HILL ROAD
ECCLESTON
ST. HELENS
WA10 4RW

Date: 14th October, 2021

Year: 01.09.2020 - 31.08.2021

WI Parbold

At 06/06/2022

Up to date bank balance including uncleared items	£5,090.35
Waiting to be paid into bank	£0.00

Year to date receipts and payments

RECEIPTS

	1	2	4	7	8	9	10	11	12	Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared
Receipts at meetings		Subscriptions WI share	Gift Aid	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income		
TOTAL	-	558.68	-	56.10	-	-	-	2,675.50	-	3,290.28	-

PAYMENTS

	1	2	4	7	8	9	10	11	12	Total Payments (excluding funds paid as agent)	Cheques written but not cleared
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	595.92	19.20	3.90	52.60	-	-	27.50	-	30.00	729.12	30.00

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent) 2,561.16

Funds received and paid as agent

FUNDS RECEIVED

	3	5	6	Total received as agent
Subscriptions Fed/NFVI share as agent		Federation bookings by individuals as agent	NFVI / Federation raffle - as agent	
	1,052.67	-	60.00	1,112.67

FUNDS PAID

	3	5	6	Total paid as agent
Subscriptions Fed/NFVI share as agent		Federation bookings by individuals as agent	NFVI / Federation raffle - as agent	
	1,035.87	-	60.00	1,095.87

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			
Transfers to main account from savings / other account			
Transfers to petty cash account			

PAYMENTS

Year 01.09.2020 - 31.08.2021

WI Parbold

Up to date bank balance including uncleared items
Waiting to be paid into bank

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			WI Meetings (Hall, speakers, etc)	Committee Members' Expenses	Subscriptions paid to Federation (Fed/NFWI share) - as agent	Pooling of fares / expenses paid to federation	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	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
07/09/20	LFWI	2133							42.60								42.60	Y
30/10/20	Ashcroft - Zoom subs	2134	143.00														143.00	Y
03/11/20	G Millard	2135	30.00														30.00	Y
12/11/20	LFWI - FE	2136												30.00			30.00	Y
01/12/20	KTIB Music	2137	50.00														50.00	Y
02/12/20	LFWI	2138										27.50					27.50	Y
15/12/20	LFWI - new member subs	2139			5.47	1.95											7.42	Y
05/01/21	L Field - greetings card / postage	2140	25.00														25.00	Y
05/01/21	J Mafl	2141	35.00														35.00	Y
01/02/21	LFWI - HOT POT	2142							10.00								10.00	Y
02/02/21	D DUNSMORE	2143	50.00														50.00	Y
17/02/21	LFWI RAFFLE	2144					30.00										30.00	Y
03/03/21	Cancelled	2145															-	
07/04/21	W. REID	2146	45.00														45.00	Y
	RBS BANK ACCOUNT CLOSED																-	
17/06/21	Marlyn Walker	BACS	7.92	19.20													27.12	Y
19/06/21	Sharon Wadley	36000*	30.00														30.00	Y
02/06/21	Karen Rainford	360002	50.00														50.00	Y
16/06/21	LFWI subscription	360003			1,030.40	1.95											1,032.35	Y
05/08/21	D Grayson (repaying cancelled cheque 30/6/21)	BACS	50.00														50.00	Y
09/07/21	Kathryn Monks	BACS	35.00														35.00	Y
18/08/91	LFWI - cancelled	360004															-	
27/08/91	WI Enterprises Ltd - raffle	360005					30.00										30.00	
09/08/21	Deborah Cornwell	BACS	45.00														45.00	Y
																	-	

PARBOLD W.I.

ANNUAL MEETING

DATE 02ND NOVEMBER 2021

TIME 8.15p.m.

Mrs Joanna Ashcroft opened the meeting. All the current W.I. Committee were asked to stand so that the members could see who they could vote for.

Firstly, the record of the last Annual Meeting was read out and accepted as a true record of the meeting. [held on the second of March 2021 as the delayed Annual Meeting from November 2020 due to the pandemic.] No matters arising.

Our treasurer, Mrs Sheila Rudd, gave her W.I. Finance report and a brief explanation of the Financial Statement and told us that we continue to use the I.F.E. to audit our accounts. It was asked of the members if the I.F.E. could be appointed again for next year, Mrs Sheila Rudd proposed this, and it was seconded by Mrs Veronica Vanstone and carried by the membership in attendance. The membership was given a projected budget plan for the coming year. Mrs Helen France then gave her Hall Finance report, followed by an explanation of the income and expenditure account which all members were given a copy of. [All account copies are attached.] The Hall Finance Account was audited by Mr John Tayburn as a true record of the information given. Mrs Helen France proposed the Adoption of the Accounts, seconded by Mrs Anne Rawlinson and carried by the membership in attendance.

Mrs Anne Rawlinson proposed a vote of thanks to Mrs Helen France for all her arduous work and time-consuming effort towards Parbold W.I. getting the grant monies for all our renovations, this was seconded by Mrs Joanna Ashcroft and carried wholeheartedly by the membership in attendance.

The Annual Report was then given by the secretary, Mrs Christine Harris, [copy attached] Mrs Joanna Ashcroft proposed acceptance of the Annual Report, no seconder, and it was carried by the membership in attendance.

Mrs Joanna Ashcroft the gave her President's Report, followed by the Hall and Bookings Report from Mrs Sylvia Wright [copies attached].

The nomination for the President came next and each member was given a slip of paper to put their chosen name on. The two names nominated were Mrs Marilyn Walker and Mrs Joanna Ashcroft. Mrs Joanna Ashcroft agreed to continue as President for another year.

The Committee and officers will be announced at our next meeting. Mrs Joanna Ashcroft thanked everyone for their attendance and closed the meeting at 9.40p.m.

Prepared by Christine Harris - Secretary

PARBOLD W.I. ANNUAL REPORT – 02nd November 2021

The long evenings are with us once again, Christmas is around the corner, and it is time to produce another Annual Report. This is our second Annual Meeting of 2021, the first one you may recall, was a delayed meeting from November 2020, and was held using the Zoom facility. We are now back to normal therefore we are holding this Annual Meeting as we would have done.

To date our W.I. membership totals forty-nine, and from April to August we had an average Zoom meeting attendance of twenty-three members. Since being able to meet as a group our September meeting saw twenty-five of our membership here, and at our October meeting thirty-two members attended. During 2021 we have seen only one special birthday. The Lunch Club, sadly, closed with the hall closure during the pandemic and its two resolute and very longstanding organisers decided that this was their time to retire, we cannot thank them enough for all their arduous work and effort throughout many years of devoted service. During lockdown, our President hosted a weekly Afternoon Tea via the internet and the Zoom facility. Each member made their own cup of tea and cake and then took part in a game of hangman or a quiz.

In April we met Mr Walter Reid who introduced us all to Napkin Folding and Table Etiquette, it turned out to be difficult for us because we were using Zoom, everything was 'backwards way round'. In May, Sharon Wadsley related many of her amusing life observing poems to us, which was better. Karen Rainford explained to us what her charity Miles of Smiles consisted of. It was a heart-rending yet meaningful talk about putting a huge smile on a child's face in whatever way the child wanted. The children chosen were usually relatives of extremely sick children or terribly ill parents. We were told, in July, of Famous People and their Star Signs by Ms Kathryn Monks and in August we heard Deborah Cornwall explaining what the levels of training were for an assistant dog. Dylan was the star of the show but, sadly, we were unable to see him. This was the last of our Zoom meetings. Our Lancashire Federation, using the internet and the Zoom facility again held many Events at Home, and several of our membership took part.

In September we held our first meeting in the newly decorated hall, whilst the building four. We were informed and entertained by Mrs Sarah Garrish of the joys of Egyptian Belly Dancing. A fascinating subject and a super start to our face-to-face meetings. We were taken to Barrow and Back Again in October by Mr Phillip Caine, a superb delivery on his lifetime experiences and achievements.

From April 2021 to August 2021, we held three 'Al Fresco' meetings which were very well attended, and both our Book Club and our Knit and Natter group continued via Zoom.

Our Hall is now looking very smart, as I am you will all agree, with the new facilities and décor and our sincere thanks must go to two particular members of our committee who made it happen by applying to many organisations for grant monies. We had an official opening of the new loos last month.

On one of the hottest days in July we held a Cake Sale as a Hall fund-raiser, in September we hosted a successful Macmillan Coffee Morning and at the beginning of October we hosted the Merseyside Cyclists Annual Event. Collections for the Women's Refuge will be bi-monthly and begin in November 2021.

Finally, we must thank everyone for all their support and demanding work during the last months especially with the renovations which are now nearing completion, there is still some work to do in the kitchen and on the stage. We must take this opportunity to warmly thank our President and the Committee without whom, none of this could have been achieved. Their commitment to both the membership and our building is second to none, and of course we must also thank our membership without whom we could not continue. Thank you all for listening, take care, goodnight and God Bless.

Hall Report February 2021 to November 2021

Although this report only covers nine months from last February a lot of work has been carried out during that time. While we were closed last April Paul Foster came and re-decorated the main hall. He also cleaned all the beams, light poles and fittings. He returned in June and decorated the committee room and back corridor.

We were lucky enough to get a grant to enable work to be carried out in September by Parbold Plumbing and Heating Ltd to refurbish the toilets and entrance hall and fit a purpose-built disabled toilet.

I would like to thank the Hall Committee for the help they have given me, and the Main Committee for their continued support and encouragement. Thanks go to David Gelder for the work he does carrying out maintenance work and essential repairs.

I would also like to thank Helen for the hard work and determination she put into securing these grants for us and to say thank you for the time she and Michael spend helping to keep the hall in good order.

Finally, a big thank you to my husband, Alex. I couldn't do this job without him.

Sylvia Wright- Hall Manager

President Report 2021

Well ladies we are finally back in our hall. After 18 months of telephone calls, emails and of course our old friend zoom calls, we are now back face to face. We couldn't have picked a better speaker for our first meeting in the hall. We had a fabulous night, listening and watching Sarah Garrish doing her belly dancing. She was great and because it was so hot on the night the people walking through the car park also had a treat.

I would like to say a special thank you to Lyn Fields who made her own cards and then sent them out to every member firstly, to cheer us up and now to all members on their birthdays. Thank you Lyn.

Not only have our lives changed, but our hall has also been transformed too. Thanks to Helen and Sylvia who have both been relentless in pursuing grants, plumbers, painters and roofers. The committee has also been busy keeping members up to date with all the ideas we have had to keep us together.

Thanks to all the members who have helped out with our fund raising events and staying loyal.

Talking about fund raising we always on the lookout for ideas, so if you have any please let us know or even better, you could join us on the committee.

So if you still want me I am quite happy to be your President for another year.

Hall Treasurer's Report . November 2021
For the period August 2020 to August
2021.

Our Hall was closed for the greater part of this period therefore we had no regular renters nor "one-off Rivers." Our income became sadly depleted but we were able to claim several grants from W.R.D.C. because we pay business rates. This kept our heads above water during this period. We were also able to decorate both the Hall and the Committee Room using the grant money that was left.

It is our intention to renovate some areas of the Hall as a first step towards encouraging more Rivers. The toilet and storage facilities will be the beginnings of the proposed renovations and will be funded by grants from local companies that we have applied for and have received. Some large kitchen items also require replacement and again this will be achieved by grant application.

However we do remain in a precarious situation financially, our general expenditure to keep the front doors open outweighs the income by about £1,000.00 annually. This cannot be sustained for ever, but to this end we do need to keep a healthy bank balance of between £20,000.00 and £25,000.00. This should see us through the next few years. It is imperative that we all encourage the use of the Hall at every possible opportunity. Mu

J. & S.V. Tabern
Accountants

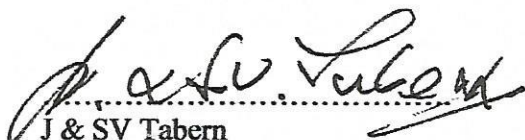
26 Avondale Road
Wigan WN1 2BE

Telephone: Wigan (01942) 246721

To whom it may concern

Parbold Women's Institute Hall Account

We certify that the enclosed account for the year ended 31 August 2021 is in accordance with the records provided to us.

A handwritten signature in cursive script, appearing to read 'J & SV Tabern', written over a horizontal dotted line.

J & SV Tabern
18 October 2021

PARBOLD WOMENS INSTITUTE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST, 2021

HALL ACCOUNT

Income

Room Hire	2,771.25	
Grants and Donations	20,245.14	
Other income	843.85	
	<hr/>	23,860.24

Expenditure

Rates, Refuse and Water	597.38	
Heating and Lighting	2,227.75	
Caretaker and Cleaning	1,266.02	
Repairs and Renewals	6,595.90	
Insurances	1,467.09	
Licences and Safety Inspections	863.01	
Sundry Expenses	1,076.69	
	<hr/>	14,093.84

Surplus for the year	<hr/>	<u>9,766.40</u>
----------------------	-------	-----------------

PARBOLD WOMENS INSTITUTE
HALL ACCOUNT

TRIAL BALANCE

DATE	BALANCE 31/08/2021
	-
Room Hire	- 2,771.25
	-
Grants	- 19,808.07
	-
Donations	- 437.07
	-
Other income	- 843.85
	-
	-
Rates, Refuse and Water	597.38
	-
Heating and Lighting	2,227.75
	-
Caretaker and Cleaning	1,266.02
	-
Repairs and Renewals	6,595.90
	-
Insurances	1,467.09
	-
Licences and Safety Inspections	863.01
	-
Sundry Expenses	1,076.69
	-
Bank balance	33,785.27
	-
Debtors	1,697.75
	-
Prov for unpaid debts	- 537.75
	-
Prepayments	3,057.00
	-
Accruals	- 117.35
	-
Reserves	- 28,118.52
	-
	-

WI name

Parbold

Charity number (if registered)
Federation

230238

Lancashire



FINANCIAL STATEMENT

For the period

from 01/09/20

to 31/08/21

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	-	774.00	Meeting expenses	595.92	1,035.99
Subscriptions (WI share)	558.68	1,033.90	Committee Members' expenses	19.20	24.20
Gift Aid	-		Pooling of fares / expenses	3.90	109.60
Publications	56.10	49.50	Publications	52.60	21.70
Activities & events	-	1,647.00	Activities & events	-	801.76
WI fundraising	-	50.50	WI fundraising	-	
Interest received			Insurance	27.50	28.60
Paid into current account	-				
Paid into deposit account	-				
Grants and donations	2,675.50	33.00	Donations made	-	
Other income	-		Other payments	30.00	74.00
WI-owned hall - total receipts	24,602.74	20,425.70	WI-owned hall - total payments	16,583.30	13,451.21
Total Receipts	27,893.02	24,013.60	Total Payments	17,312.42	15,547.06

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

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

10,580.60

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

2512.39

A6 Total cash funds carried forward at this year end

13,092.99

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

Parbold

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	5,090.35	2,512.39
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	5,120.35	
Plus amounts paid in to bank but not cleared		
Less cheques written but not cleared		
Less any cheques still uncleared from last year	30.00	
Total (should equal balance at B1.1)	5,090.35	
B1.3 Savings / deposit account balance		
B1.4 Petty cash in hand		
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>	-16.80	
Total cash funds	5,073.55	2,512.39

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)*
Hall – building		

** 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

President

Treasurer

Independent financial examiner's initials:

WI name

Parbold

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	1,052.67	1,035.87	16.80
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	60.00	60.00	
Total	1,112.67	1,095.87	16.80

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 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)		
Lunch club has not operated 1920/21		
Total WI activities	-	-
WI fundraising description)		
We have had outdoor cake sales during the year, but these were to support the upkeep of The Hall having been advertised as such		
Total WI fundraising	-	-
Grants & donations		
Legacy bequeathed by a former member	1,000.00	
Sale of cards mde by a member and miscellaneous	12.50	
Incentive bonus from RBS / Co-op Bank	1,500.00	
Over payment of subs paid by the members	163.00	
Total grants & donations	2,675.50	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Parbold
230235

WI

Charity number (if registered)

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 (31.08.21)

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:

Some adjustments to sums have been necessary & the Financial Statement has been reprinted.

Signed: *lygreenall*
Name: CYNTHIA GREENALL
Address: 16 BLEAK HILL ROAD
ECCLESTON
ST. HELENS
WA10 4RW

Date: 14th October, 2021

Year: 01.09.2020 - 31.08.2021

WI Parbold

At 06/06/2022

Up to date bank balance including uncleared items	£5,090.35
Waiting to be paid into bank	£0.00

Year to date receipts and payments

RECEIPTS

	1	2	4	7	8	9	10	11	12	Total Receipts (excluding funds received as agent)	Receipts paid in to bank but not cleared
Receipts at meetings		Subscriptions WI share	Gift Aid	Publications (Newsletters, diaries & calendars)	Activities & events	WI fundraising	Bank interest received	Grants & donations	Other income		
TOTAL	-	558.68	-	56.10	-	-	-	2,675.50	-	3,290.28	-

PAYMENTS

	1	2	4	7	8	9	10	11	12	Total Payments (excluding funds paid as agent)	Cheques written but not cleared
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	595.92	19.20	3.90	52.60	-	-	27.50	-	30.00	729.12	30.00

TOTAL RECEIPTS MINUS PAYMENTS (excluding funds received and paid as agent) 2,561.16

Funds received and paid as agent

FUNDS RECEIVED

	3	5	6	Total received as agent
Subscriptions Fed/NFVI share as agent		Federation bookings by individuals as agent	NFVI / Federation raffle - as agent	
	1,052.67	-	60.00	1,112.67

FUNDS PAID

	3	5	6	Total paid as agent
Subscriptions Fed/NFVI share as agent		Federation bookings by individuals as agent	NFVI / Federation raffle - as agent	
	1,035.87	-	60.00	1,095.87

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	Transfers to main account from savings / other account	Transfers to petty cash account
	-	-	-

