

J. & S.V. Tabern
Accountants

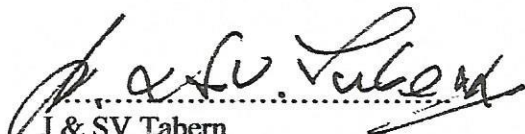
26 Avondale Road
Wigan WN1 2BE

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 & S.V. 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	
		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	
		14,093.84

Surplus for the year	<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

Charity number (if registered)
Federation

Parbold
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 enter as a negative amount	-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

WI

Charity number (if registered)

230235

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*

Date: 14th October, 2021

Name: CYNTHIA GREENALL

Address: 16 BLEAK HILL ROAD

ECCESTON

ST. HELENS

WA10 4RW

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 (Hall, speakers, etc)	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/NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	
	1,052.67	-	60.00	1,112.67

FUNDS PAID

	3	5	6	Total paid as agent
	Subscriptions Fed/NFWI share as agent	Federation bookings by individuals as agent	NFWI / 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	-

Year	01.09.2020 - 31.08.2021
------	-------------------------

WI	Parbold
----	---------

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

Waiting to be paid into bank

	ITEM description		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Date	For subscriptions state if Full, Pro-rata or Dual	Receipt Number	Receipts at meetings	Subscriptions WI share	Fed /NFWI share - as agent	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/N)

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 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 Pay cheque with not
07.09.20	LEFWI	2133							42.60								42.60	Y	
30.10.20	Aspicroft - Zoom subs	2134	143.00														143.00	Y	
03.11.20	G Millard	2135	30.00														30.00	Y	
12.11.20	LEFWI - JFE	2136												30.00			30.00	Y	
01.12.20	KTIB Music	2137	50.00														50.00	Y	
02.12.20	LEFWI	2138										27.50					27.50	Y	
15.12.20	LEFWI - 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 Mafi	2141	35.00														35.00	Y	
01.02.21	LEFWI - HOT POT	2142							10.00								10.00	Y	
02.02.21	D DUNSMORE	2143	50.00														50.00	Y	
17.02.21	LEFWI 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	360007	30.00														30.00	Y	
02.06.21	Karen Rainford	360002	50.00														50.00	Y	
16.06.21	LEFWI subscription	360003			1,030.40	1.95											1,032.35	Y	
05.08.21	D Grayson (repaying cancelled cheque 30/21)	BACS	50.00														50.00	Y	
09.07.21	Kathryn Monks	BACS	35.00														35.00	Y	
18.08.21	LEFWI - cancelled	360004															-		
27.08.21	WI Enterprises Ltd - raffle	300005					30.00										30.00		
09.08.21	Deborah Cornwell	BACS	45.00														45.00	Y	
																	-		
																	-		

Year	01.09.2020 - 31.08.2021
------	-------------------------

Parbold

Waiting to be paid into bank

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	Total	Reconciled to bank statement (Y)	Paid by credit withdrawal note
			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			595.92	19.20	1,035.87	3.90	-	60.00	52.60	-	-	27.50	-	30.00	-	-	1,824.99		

[illegible]

TOTAL PAYMENTS EXCLUDING TRANSFERS	19 20	1 035 87	3 90	-	60 00	52 60	-	-	27 50	-	30 00	1 824 99
------------------------------------	-------	----------	------	---	-------	-------	---	---	-------	---	-------	----------

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

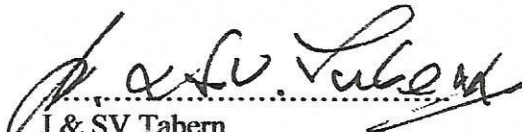
26 Avondale Road
Wigan WN1 2BE

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.


J & S.V. 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	
		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	
		14,093.84

Surplus for the year	<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

Charity number (if registered)
Federation

Parbold
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 enter as a negative amount	-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

WI

Charity number (if registered)

230235

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*

Date: 14th October, 2021

Name: CYNTHIA GREENALL

Address: 16 BLEAK HILL ROAD
ECCESTON
ST. HELENS
WA10 4RW

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 (Hall, speakers, etc)	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/NFWI share as agent	Federation bookings by individuals as agent	NFWI / Federation raffle - as agent	
	1,052.67	-	60.00	1,112.67

FUNDS PAID

	3	5	6	Total paid as agent
	Subscriptions Fed/NFWI share as agent	Federation bookings by individuals as agent	NFWI / 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	-

Year	01.09.2020 - 31.08.2021
------	-------------------------

WI	Parbold
----	---------

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

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	ITEM description			Subscriptions												Total	Total paid into bank	Reconciled to bank (Y)	R band d
Date	For subscriptions state if Full, Pro-rata or Dual	Receipt Number	Receipts at meetings	WI share	Fed /NFWI share - as agent	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			-	558.68	1,052.67	-	-	60.00	56.10	-	-	-	2,675.50	-	-	4,402.95	4,402.95		

TOTAL RECEIPTS EXCLUDING TRANSFERS	-	558 68	1,052 67	-	60 00	56 10	-	-	2 675 50	-	4,402.95
------------------------------------	---	--------	----------	---	-------	-------	---	---	----------	---	----------