

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:

sgreenall

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

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

A6 Total cash funds carried forward at this year end

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

5,068.44

4,382.42

9,450.86

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