

Huby WI Trustee's statement.

Huby W.I. is a branch of the National Association of Women's Institutes. We are a women's organisation whose main purpose is to advance the education of women and girls for the public benefit in all areas for example

1. Local, national and international issues of political and social importance.
2. Music, drama and other cultural subjects
3. All branches of agriculture, crafts, home economics, science, health and social welfare.

Membership is open to all women who have reached their majority; after paying her membership fee.

The committee are elected each year at the Annual meeting and are responsible for the running of the W.I.; organising speakers and social activities.

In a normal year the W.I. would have monthly meetings, outings, craft sessions and social gatherings. However in the year 2020-2021 our activities have been severely curtailed due to the pandemic. In a normal year all the above activities would have taken place.

The money we have at our disposal has come from the sale of our own hall. The proceeds being used for the benefit of all our members and the local community.

The end of 2021 saw things getting back to normal with monthly meetings taking place and a Christmas meal. Plans were put forward to our members to make future donations to several local groups including scouts, village hall and local playground. Members were asked for any other groups that they would like to benefit in the future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Huby (York)
244657

No (if any)

Receipts and payments accounts

For the period from	9/1/2020	To	8/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
Interest	665	-	-	665
	-	-	-	-
Other Income	20	-	-	20
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	685	-	-	685
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	685	-	-	685
A3 Payments				
	-	-	-	-
Meeting Expenses	75	-	-	75
Insurance	10	-	-	10
Other	73	-	-	73
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	158	-	-	158
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	158	-	-	158
Net of receipts/(payments)	527	-	-	527
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	107,581	-	-	107,581
Cash funds this year end	108,108	-	-	108,108

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	3,062	-
	Deposit/Savings	105,046	-
		-	-
	Total cash funds	108,108	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
		Anne Louise Ford Mary Cooper

CC16a

Last year
to the nearest £

-
-
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**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

10/18/2021

From: Sue's <suenotley@tiscali.co.uk>

Date: 3 June 2022 at 19:55:09 BST

To: maryatayton@aol.com

Subject: Huby WI accounts to 31 August 2021

I have carried out an Independent Financial Examination of Huby WI accounts in accordance with the requirements of the Institute of Chartered Accountants in England and Wales. No matter of concern was found.

Signed 7 October 2021

Examiner Susan Notley
12 Edgerton Court
Tadcaster
LS249NZ