



The main purposes of the Women's Institute organisation are to enable women who are interested in issues associated with rural life, including arts, crafts and sciences, to improve and develop conditions of rural life, to advance their education in citizenship, in public questions both national and international, in music, drama and other cultural subjects and in all branches of agriculture, handicrafts, home economics, health and social welfare. It seeks to give to women the opportunity of working through the Women's Institute organisation, and of putting into practice those ideals for which it stands.

Surrey Federation		WI		February 2024 version				
Financial Statement for	the year	ended			Page 1 of 2			
Registered Charity Number You are required to register with	the Charit	y Commission if yo	ur income is more	e than £5,000.00				
Objects of the WI								
		This year £0.00	Last year £0.00		This year £0.00	Last year £0.00		
Receipts				Payments				
1.Receipts at meetings				WI running costs 1. Meeting costs				
2.Subscriptions:	**			2. Committee expenses not for meetings				
Full members Dual Members				 Insurance Delegate accom + pooling of fares 				
Pro rata members (New)				4. Detegate accom + pooling of fares				
** No of Members				5. Payments to Federation & NFWI Federation Membership Fees				
3. Publications:				NFWI Membership Fees				
Newsletters Diaries and Calendars				Members paid Fed events				
4. WI Activities				6. Publications:				
(a) Federation				Newsletters Diaries and Calendars				
(b) WI								
				WI Activities				
5. WI Fund Raising Events				7. Federation paid by WI				
				8. WI				
6. Other Items (a) Grants & Donations				9. WI Fund Raising Events				
(b) Gift Aid				9. WI FUIU RAISING EVENIS				
(c) Interest paid into C/A				10. Donations				
(d) Other income								
(e) Deposit Account Interest				11. Other payments				
Total Receipts				 Total Payments				
Agent adjustment (= agent payments)				Agent payments				
Net income				Net Expenditure				
				= .				
Total Receipts less Total			-					

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

The balances at year end are shown on page 2

Surrey Federation	WI	0		
Financial Statement for the year ended		00/01/1900		Page 2 of 2
Reconciliation of balance on bank statement with balar	nce from account book		£	
Bank Balance as per bank statement at 30/9 (current ac	count)			
Plus money paid in but not cleared Less cheques written but not cleared Less uncleared cheques from pevious year				
Balance from Account Book		 Reconciled balan	ice	_
If your WI has more than one account a reconciliation m	ust be done for each - asl	k office for adapted spreadsheet if this applies		=
Total Receipts less Total Payments (Surplus/Deficit for (A) the year)		Balance carried forward at the END of the year	(A +B)	
Balance brought forward at the BEGINNING of the year, from last years Financial Statement (a) at Bank (Current Account), reconciled		Balance carried forward at the END of the year consists of:		
(b) In Hand (Petty Cash) (c) Deposit/ Savings Account		(a) At Bank (Current Account) (b) In Hand (Petty Cash) (c) Deposit/Savings Account		
(d) Other		(d) Other Total Carried Forward	(C)	
Part of th	e total above relates to th	ne following payments to be made		
		Outing and event the WI has yet to pay for		
		Friendhip fund		
		Subcriptions not yet passed to SFWI Fundraising to be passed nominated charity	,	
		Fundraising to be passed norminated chang	1	
President		<u>Treasurer</u>		
Name		Name		
Address Deet Code		Address		_
Post Code Date		Post Code	Date	
Signed Date		Signed	Dale	

All WI accounts require an Independent financial examination before presentation to the members **Independent Financial Examiner**

Name

Address Post Code Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with 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 the 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 statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*)

* Please delete the words in the brackets if an unqualified report is applicable.

- 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; 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.

Comments: (if a qualified report or feedback if not)