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**

November 2026 version

Financial Statement for the year ended

Registered Charity Number

You are required to register with the Charity Commission if your income is more than £5,000.00

Objects of the WI

		This year £000	Last year £000		This year £000	Last year £000
Receipts				**Payments**		
1.Receipts at meetings				**WI running costs**		
				1. Meeting costs		
2.Subscriptions:	**			2. Committee expenses not for meetings		
Full members				3. Insurance		
Dual Members				4. Delegate accom + pooling of fares		
Pro rata members (New)						
** 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						
(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 Payments (Surplus/Deficit for the year)	(A)			The balances at year end are shown on page 2		

Surrey Federation **WI** **0**

Financial Statement for the year ended **00/01/1900**

Reconciliation of balance on bank statement with balance from account book £

Bank Balance as per bank statement at 30/9 (current account)

Plus money paid in but not cleared
Less cheques written but not cleared
Less uncleared cheques from previous year

Balance from Account Book Reconciled balance

If your WI has more than one account a reconciliation must be done for each - ask office for adapted spreadsheet if this applies

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

Balance brought forward at the BEGINNING of the year, from last year's Financial Statement

(a) at Bank (Current Account), reconciled balance
(b) In Hand (Petty Cash)
(c) Deposit/ Savings Account
(d) Other

Total brought forward (B)

Balance carried forward at the END of the year (A +B)

Balance carried forward at the END of the year consists of:

(a) At Bank (Current Account)
(b) In Hand (Petty Cash)
(c) Deposit/Savings Account
(d) Other

Total Carried Forward (C)

(A + B) must equal (C) for your accounts to balance

Part of the total above relates to the following payments to be made

Outing and event the WI has yet to pay for
Friendship fund
Subscriptions not yet passed to SFWI
Fundraising to be passed nominated charity

President
Name

Address
Post Code
Signed Date

Treasurer
Name

Address
Post Code
Signed Date

I have seen the bank statements and confirm the balances

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)

Signed Date