

WI name

ASTON ON TRENT

Charity number (if registered)

509019

Federation

DERBYSHIRE



Please review the 'Notes to Financial Statement' sheet before completing this Statement.

**FINANCIAL STATEMENT**

For the period

from 01/04/24

to 31/03/25

**Section A**

**Receipts and Payments**

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	343.24	338.40	Meeting expenses	1,323.26	708.30
Subscriptions (WI share)	912.30	1,504.75	Committee Members' expenses	738.15	362.98
Gift Aid	494.83		Pooling of fares / expenses	152.00	208.00
Publications	124.00	94.00	Publications	188.00	169.90
Activities & events	21,889.37	13,872.05	Activities & events	23,187.22	11,345.41
WI fundraising	1,850.40	1,680.16	WI fundraising	184.85	161.75
Interest received			Insurance		
Paid into current account					
Paid into deposit account		22.06			
Grants and donations			Donations made	1,800.00	1,077.10
Other income	173.83		Other payments	67.50	215.01
WI-owned hall - total receipts			WI-owned hall - total payments		
<b>Total Receipts</b>	<b>25,687.77</b>	<b>17,311.42</b>	<b>Total Payments</b>	<b>27,638.98</b>	<b>14,248.46</b>

A3 Restricted funds included in total receipts	2,955.90	2,872.00	A4 Restricted funds included in total payments	2,121.02	692.00
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Total Receipts less Total Payments (Surplus/Deficit for the year)

2,051.21

A5 Total cash funds brought forward from last year (equals last year's total at B1.6)

8,373.67

A6 Total cash funds carried forward at this year end

6,322.46

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

£834.88

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.

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**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	105.70	4,158.90
B1.2	<i>Reconciliation of final bank balance from Account Book to bank statement</i>		
	Bank statement total at year end	105.70	
	Plus amounts paid in to bank but not cleared	-	
	Less cheques written but not cleared	-	
	Less any cheques still uncleared from last year	-	
	<b>Total (should equal balance at B1.1)</b>	<b>105.70</b>	
B1.3	Savings / deposit account balance	6,073.33	4,274.47
B1.4	Petty cash in hand	114.83	111.10
B1.5	Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over <small>enter as a negative amount</small>	25.90	170.80
B1.6	<b>Total cash funds</b>	<b>6,267.96</b>	<b>8,373.67</b>

**B2 Investments (if any)**

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**B3 Other monetary assets (e.g. any money owed to the WI)**

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**B4 Other assets held by the WI**  
e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

\* 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	
<i>S.A. James</i>	Anne James	16/4/25	President
<i>Denise</i>	Denise Crocker		Treasurer

Independent financial examiner's initials: NSH

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**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

	Any balance from previous year £	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFVI share of subscriptions	170.80	1,392.30	1,537.20	25.90
Federation event bookings by individual members		-	-	-
NFVI and / or federation raffle		-	-	-
<b>Total</b>	170.80	1,392.30	1,537.20	25.90

**C2 Details of restricted funds**

Complete this section if the WI had any restricted funds during the year

Name or description of restricted fund:	Receipts this year £	Payments this year £	Any balance held at year end £
2025 Events - Holiday	450.00		450.00
2025 Events - Riverdance	2,480.00	2,121.02	358.98
2025 Subs	25.90		25.90
<b>Total</b>	2,955.90	2,121.02	834.88

**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

Activities & events (description)	Receipts this year £	Payments this year £
Wedding (€10 room hire paid in prev yr)	781.37	323.56
Thursford Nov 2024 ( £1912 carried forward from 2023)	7,870.00	9,658.40
Riverboat Trip (coach hire £320 paid from reserve)	655.00	977.00
Duchess Theatre - Allo Allo (£77.50 carried forward from 2023)	123.00	200.00
Holiday 2024 (£540 carried forward from 2023)	7,329.00	8,123.00
Birthday lunch at Morley Hayes (£305 coach hire paid from reserve, £500 deposit paid previous year)	1,311.00	1,116.00
Riverdance 2025 (coach still to be paid for)	2,480.00	2,121.02
Christmas Wreath Workshop	420.00	390.70
Duchess Theatre - Evita	270.00	267.11
Holiday 2025	450.00	
Games evening prizes		10.43
<b>Total WI activities</b>	21,689.37	23,167.22
<b>WI fundraising (description)</b>		
Coffee & Chat mornings x 4	678.40	61.76
Soup & Pud Lunch	556.50	49.24
Garden Party	452.00	3.45
Donations & Trading Stall	93.10	
Bulbs (DFWI)	70.40	70.40
<b>Total WI fundraising</b>	1,850.40	184.85
<b>Grants &amp; donations</b>		
Aquabox (£803.55 was carried forward from previous year to give total of £1818.09 raised in 2024 calendar year)		1,800.00
<b>Total grants &amp; donations</b>	-	1,800.00
<b>Other income / expenditure</b>		
Easyfundraising	62.73	
Square contactless payment reader		22.80
Square transaction charges		6.76
Presentation cheque		22.94
Independent Financial Examiner fee		15.00
<b>Total other income / expenditure</b>	62.73	67.50

Independent financial examiner's initials: NH

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of  
Charity number (if registered)

ASTON ON TRENT

WI

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: Excellent documentation of a very busy WI. I do like the manner in which the accounts are organized with monthly reconciliations as there is a large amount of cash transactions. There are different accounts for specific purposes and all transfers are recorded.

The WI has made some very generous donations and have held successful fund raising events. The loss in funds is explained by reducing the WI portion of the subscription and a preservation of money raised the previous. Funds remain very healthy

Signed: N. Hawksworth.  
Name: NANCY HAWKSWORTH  
Address: MOOR FARM,  
1, LONDON ROAD,  
SHARDLOW  
DERBY  
DE7 2 6W

Date: 21st April, 2025