

WI	Hampton
Charity registration no (if registered)	
Federation	Middlesex



Financial Statement for the year ended

30th Sept 2016

Receipts	Total £	Last year £	Payments	Total £	Last year £
1. Receipts at meetings	439.40	463.67	1. Meeting Expenses		
2. Subscriptions:			Hall	528.00	384.00
Full members	1,762.50	1,350.00	Speakers & other costs	1,287.54	384.51
Dual Members	0.00		Committee/Trustee expenses	0.00	
New Members (Pro-rata)	149.50		2. Payments to Federation & NFWI		
3. Publications:			Federation Membership Fees	510.60	423.50
Newsletters Diaries and Calendars	7.60		NFWI Membership Fees	474.00	308.00
4. WI Activities			NFWI Pooling of Fares	16.00	16.00
Federation	34.00	22.00	Pooling of expenses / Insurance	32.32	32.15
WI	421.50	20.00	3. Publications:		
5. WI Fund Raising Events	569.85	645.26	Newsletters Diaries and Calendars	19.00	0.00
6. Other Items			4. WI Activities		
Grants and Donations	0.00	0.40	Federation	50.00	22.00
Gift Aid	0.00		WI	440.00	40.00
Interest	0.00		5. WI Fund Raising Events	76.50	43.50
Interest paid into deposit account			6. Donations	0.00	
Other	29.87	54.00	7. Other Items	324.99	73.00
7. WI-Owned Hall Account total			8. WI-Owned Hall Account total		
Total Receipts	3,414.22	2,555.33	Total Payments	3,758.95	1,726.66

Restricted funds included in total receipts		Restricted funds included in total payments	
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Total Receipts less Total Payments (Surplus/Deficit for the year)	-£344.73
Total funds brought forward from last year	2,745.52
Total funds carried forward at this year end	£2,400.79

Total restricted funds included in total funds above	
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Note: figures should be entered manually in blue cells

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.

WI	Hampton
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Statement of assets and liabilities at the year end

Cash funds		Total £	Last year £
Final bank balance incl uncleared items (from Account book)		£2,400.79	
Reconciliation of final bank balance to bank statement			
Bank statement closing balance at year end	2420.79		
Plus amounts paid in but not cleared			
Less cheques written but not cleared	20.00		
Less any cheques still uncleared from last year			
Total	£2,400.79		
Deposit / savings account balance			
Petty cash in hand		40.37	
Total cash funds		2,441.16	0.00

Investments (if any)		
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Money owed to the WI (if any)		
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Other assets (if any)	Value (optional)*	Original cost (optional)*
Details: e.g. WI owned hall, other equipment		

* cost / value should only be completed if meaningful information is available

Liabilities (if any)	Date due (optional)*	Amount due (optional)*
Details of any money owed: e.g. loans		

* amount / date due should only be completed if meaningful information available

Approved by the trustees (Committee members) and signed on their behalf

Signature	Name	Date	
	KIT S GREENLEAVES	11/10/16	President
	Christine Lloyd	11-10-16	Treasurer

Independent financial examiner's initials:

Details of WI activities and fundraising events

Use this section to provide further breakdown of receipts and payments here if you consider it useful to the readers of the financial statement. The totals should be the same as the amounts in the financial statement.

	Receipts this year £	Payments this year £
WI activities:		
Total	0.00	0.00

WI Fundraising events:		
Total	0.00	0.00

Details of restricted funds

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

	Receipts this year £	Payments this year £	Total balance at year end
Name of restricted fund:			
Total	0.00	0.00	0.00

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Hampton

WI

Charity No (if registered)

I report on the Receipts and Payments Accounts set out on the attached Financial Statement for the above named WI for the year ended 30th Sept 2016

Basis of Independent Examiner's Statement

My examination was carried out under section 145 of the Charities Act 2011, 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 Acthave 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:

Signed:

S. Endersby
SARAH ENDERSBY

Date: 15/10/16

Name:

Address:

TANDRY
PENTON HOOK ROAD
STAINES TW18 2HU



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Name of WI

Hampton

On accounts for the year
ended

September 2016

Charity no
(if any)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out 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*)~~.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

S. E. Endersby

Date:

15/10/16

Name:

SARAH ENDERSBY

Address:

TANDRY
PENTON HOOK RD
STAINES TW18 2HU