

Note: enter figures manually for last year and in any other cells that are not filled automatically if applicable to your WI

WI name	Sunbury Village WI
Charity number (if registered)	1167199
Federation	Middlesex



FINANCIAL STATEMENT

For the period from **01.09.24** to **31.08.25**

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	505.20		Meeting expenses	1,170.78	
Subscriptions (WI share)	1,191.70		Committee Members' expenses	-	
Gift Aid	-		Pooling of fares / expenses	-	
Publications	-		Publications	-	
Activities & events	353.00		Activities & events	1,249.92	
WI fundraising	-		WI fundraising	-	
Interest received					
Paid into current account	-		Insurance	28.08	

Paid into deposit account					
Grants and donations	-		Donations made	201.00	
Other income	-		Other payments	25.00	
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	2,049.90	-	Total Payments	2,674.78	-

A3	<i>Restricted funds included in total receipts</i>		A4	<i>Restricted funds included in total payments</i>	
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Total Receipts less Total Payments (Surplus/Deficit for the year)	-	624.88
A5 Total cash funds brought forward from last year (<i>equals last year's total at B1</i>)		2,902.54
A6 Total cash funds carried forward at this year end		2,277.66
A7 Total restricted funds at year end included in total cash funds above		£0.00

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 name

Sunbury Village WI

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	2,277.66	2,902.54
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end		
	2,303.56		
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared		
	Less any cheques still uncleared from last year		
	25.90		
	Total (should equal balance at B1.1)		
	2,277.66		
B1.3	Savings / deposit account balance		

B1.4	Petty cash in hand		
B1.5	<u>Less</u> any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over <i>enter as a negative amount</i>		
	Total cash funds	2,277.66	2,902.54

B2	Investments <i>(if any)</i>		
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B3	Other monetary assets <i>(e.g. any money owed to the WI)</i>		
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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

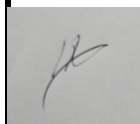
Date of approval



Debbie Levy

29.09.25

President



Heather Anderson

Heather Anderson

27.09.25

Treasurer