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

Charity number (if registered) 1167199

Federation Middlesex Federation

theWI INSPIRING WOMEN

FINANCIAL STATEMENT

For the period from 01/09/25 to 31/08/26

Section A Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	754.10	505.20	Meeting expenses	688.59	1,170.78
Subscriptions (WI share)	1,418.05	1,191.70	Committee Members' expenses	-	
Gift Aid	-		Pooling of fares / expenses	-	
Publications	-		Publications	-	
Activities & events	-		Activities & events	572.50	1,249.92
WI fundraising	892.10	353.00	WI fundraising	-	
Interest received					
Paid into current account	-		Insurance	25.30	28.08
Paid into deposit account					
Grants and donations	-		Donations made	1,074.10	201.00
Other income	-		Other payments	25.00	25.00
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	3,064.25	2,049.90	Total Payments	2,385.49	2,674.78

A3 *Restricted funds included in total receipts*			A4 *Restricted funds included in total payments*		

Total Receipts less Total Payments (Surplus/Deficit for the year)	678.76
A5 Total cash funds brought forward from last year *(equals last year's total at B1)*	2,277.66
A6 **Total cash funds carried forward at this year end**	2,956.42
A7 ***Total restricted funds at year end included in total cash funds above***	

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

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**	2,951.09	2,277.66
B1.2	***Reconciliation of final bank balance from Account Book to bank statement***		
	Bank statement total at year end — 2,951.09		
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared		
	Less any cheques still uncleared from last year		
	Total *(should equal balance at B1.1)* — 2,951.09		
B1.3	**Savings / deposit account balance**		
B1.4	**Petty cash in hand**		
B1.5	**Less any funds held as agent for federation/NFWI, i.e subscriptions received but not yet paid over** *enter as a negative amount*		
	Total cash funds	**2,951.09**	**2,277.66**

B2 Investments *(if any)*

-	-

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

-	-

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	
	D. LEVY.	28/9/26	President
	HEATHER ANDERSON	28/9/26	Treasurer

Independent financial examiner's initials:

WI name Sunbury Village

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

	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions	1,393.96	1,393.96	
Federation event bookings by individual members	-	-	
NFWI and / or federation raffle	-	-	

Total	1,393.96	1,393.96	-

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 £
Total	-	-	-

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 £
Activities and events are described in the main spreadsheet and annual report		
Total WI activities	-	-
WI fundraising description)		
Total WI fundraising	-	-
Grants & donations		
Total grants & donations	-	-
Other income / expenditure		
Total other income / expenditure	-	-

Independent financial examiner's initials:

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

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of	**Sunbury Village**	**WI**
Charity number (if registered)	1167199	