

WI	Bearsted and Thurnham
Charity registration no (if registered)	228182
Federation	Kent West Kent



JOINT Financial Statement for the year ended 15.3.2017

Receipts	Total £	Last year £	Payments	Total £	Last year £
1. Receipts at meetings	428.87	382.15	1. Meeting Expenses		
2. Subscriptions:			Hall	300.00	300.00
Full members	94 39.00	3,866.00	Speakers & other costs	935.58	751.53
Dual Members	3 19.00	57.00	Committee/Trustee expenses	75.53	49.08
New Members (Pro-rata)	12 19.00	261.70	2. Payments to Federation & NFWI		
3. Publications:			Federation Membership Fees	873.40	782.70
Newsletters Diaries and Calendars	120.00	136.10	NFWI Membership Fees	1,113.80	1,001.05
4. WI Activities			NFWI Pooling of Fares	16.00	
Federation	2,111.00	3,279.50	Pooling of expenses / Insurance	39.00	
WI	4,926.25	7,679.70	3. Publications:		
5. WI Fund Raising Events	526.51	303.85	Newsletters Diaries and Calendars	435.20	537.92
6. Other Items			4. WI Activities		
Grants and Donations	1,392.28	548.50	Federation	2,040.50	3,193.75
Gift Aid	215.93	171.40	WI	4,650.35	7,432.93
Interest	0.00		5. WI Fund Raising Events	461.00	102.05
Interest paid into deposit account	0.89	1.07	6. Donations	1,107.00	1,787.00
Other	0.00		7. Other Items	1,182.00	70.00
7. WI-Owned Hall Account total	18,487.81	19,384.31	8. WI-Owned Hall Account total	13,417.41	13,777.52
Total Receipts	32,194.22	35,212.08	Total Payments	26,647.78	29,785.53

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) Joint Hall and WI	£5,546.44
Total funds brought forward from last year Joint Hall and WI	£49,523.21
Total funds carried forward at this year end Joint Hall and WI	£55,069.65

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	Bearsted and Thurnham
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Statement of JOINT assets and liabilities at the year end

		Total WI £	Total Hall Account £
Cash funds			
Final bank balance incl uncleared items (from Account book)		£3,560.38	£11,703.35
Reconciliation of final bank balance to bank statement			
Bank statement closing balance at year end	5257.89		12,145.32
Plus amounts paid in but not cleared	1129.23		
Less cheques written but not cleared	2826.74		441.97
Less any cheques still uncleared from last year			
Total	£3,560.38		11,703.35
Deposit / savings account balance		£2,156.97	37,648.95
Petty cash in hand			
Total cash funds		5,717.35	49,352.30
Total cash funds WI and Hall Accounts £55,069.65			
Investments (if any)			

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

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

	Date due (optional)*	Amount due (optional)*
Liabilities (if any)		
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	
	Carole Moncur	22/3/17	President
PA Ashdown	PATRICIA ASHDOWN	31/3/17	Treasurer

Independent financial examiner's initials:

Bearsted & Thurnham WI Hall Finances

For year ending 15th March 2017

Income		Expenditure	
Hire of Hall;		Caretaker/key holder	2288.00
Our WI	325.00	Cleaner	1976.00
Other WIs	370.00	Gardening/ Windows	380.00
Regular users	13848.25	Cleaning materials	214.98
Casual users	2240.00	Gas: usage	1610.39
		Servicing	182.40
Interest		Electricity: usage	421.87
National Savings	201.06	Servicing &PAT testing	414.00
		Water/sewerage	423.41
Donations:		Insurance	726.99
Apples	3.50	Audit fee	50.00
B&T Fayre committee	200.00	Performing Rights	455.74
		A.C.R.K sub. For two years	80.00
Other:		Officers' expenses	125.67
Retained deposits	1300.00	General maintenance	1006.80
		Floor treatment	340.00
		Renewals	335.22
		Notice board	282.00
		County fire protection	102.72
		Sundries	171.22
		Shed	50.00
		Advertising hire of hall	140.00
		Returned deposits/cancellations	1640.00
		TOTAL	13417.41
TOTAL	18487.81	Surplus for year	5070.40
		TOTAL	18487.81
Brought forward 16 th		As at 15th March 2017	
March 2016			
Current account	11834.01	Bank statement closing balance	12145.32
Nat. Savings	32447.89	Less cheques not cleared	441.97
TOTAL	44281.90	Reconciled bank balance	11703.35
		(Transfer to Nat. Savings from current account)	(5000.00)
		National Savings	37648.95
Surplus for year	5070.40		
TOTAL	49352.30	TOTAL	49352.30

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Bearsted and Thurnham

WI

Charity No (if registered)

228182

I report on the Receipts and Payments Accounts set out on the attached Financial Statement for the above named WI for the year ended 15/3/17

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:

Name:

R.A. Hewson

Date:

7/24/17

Address:

7 TOMAR PARK
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BEARSTED & THURNHAM WI ANNUAL REPORT APRIL 2017

As our Centenary will be in 2018 we began the year by establishing an ad-hoc group to plan events for 2018 and also to organise fund-raising events in 2017 to raise money for specific centenary items. This together with all the usual activities that go on in our WI has meant a really busy year. Our membership currently stands at 94 full members and 3 dual members and our average attendance is 60 excluding visitors who come along each month and we have had 16 new members this year. We were also delighted to recruit three new members on to our Committee.

We have continued to support the Federation activities with members attending Craft Days, ACWW Lunch, Autumn Days, Winter Event and Taste of South America. We joined with Detling WI for their Fashion Show and had a really lovely outing to Windsor organised by them. We rose to the District £10 Challenge for Denman and ACWW and members were asked to donate to Denman each month. This year the Craft Group were asked to provide items for the Display Cabinet at Ethel Hunt Lodge on behalf of North Downs District which was displayed there for three months. Several of our members helped with teas at the Old Thyme Musical Hall in October organised by the Bearsted Parish Council for older people in the area and our Craft Group have made 63 dementia muffs for Maidstone Hospital to help people with dementia feel less agitated. Once again we had a stall at Bearsted & Thurnham Fayre and won second prize for the best dressed stall. We have raised the money via Kent County Council to install a Defibrillator in WI Hall and training has been given to members and other hirers.

In order to help New Members find out more about the activities in our WI we set aside part of our July meeting where all the group leaders were available to talk about their activity. The outings this year have been to Brighton Pavilion, an evening at the Hazlitt Theatre to see "Sweet Charity", and the Gardening Group have visited Hyde Hall, and Hadlow College garden. In November we organised a Cookery Demonstration by Julia Davis to get us in the mood for Christmas and were please that so many of the WIs in the District came. Our Christmas Party organised by our new members on the Committee was a huge success and much enjoyed by all.

Our Speakers have been wide ranging and varied. A talk by the Weald of Kent Hospice was very informative, My life as a Tiller Girl was great fun, and others have included Age UK Befriending, Mudlarking in the Thames and Antonia Gallop entertained us with her tales of "Travelling round India on a Motor Bike". The Art Group organised two Watercolour workshops and we were all delighted at what we produced. The Gardening Group has organised trips to gardens, garden centres and plant sales. The Walking Group continues each month finding ever more interesting paths around our area. The Mah-Jong and Whist groups continue to keep people's brains active. The three book groups have continued to provide us with entertaining and challenging reading. Members now take it in turns to organise the Lunch Club and Pudding Club. Once again our Drama Group entertained us at our Annual meeting with synchronised swimming and again at our social time in November with a Murder, Mystery play. More recently one of our members has produced a "Take Away" sheet each month which includes recipes, tips, crossword puzzle and word search for members to take home and read. All of these activities would not be possible without the members who kindly volunteer to organise them for which we say a big thank you.