

WI	NEWQUAY.
Charity registration no. (if registered)	213535
Federation	CORNWALL.

Financial Statement for the year ended: 31st DECEMBER 2017

Receipts	Total £	Last year £	Payments	Total £	Last year £
1. Receipts at meetings	206-40	251-25	1. Meeting Expenses		
2. Subscriptions:			Hall	1619-89	13892-88
Number Rate			Speakers & other costs	365-50	653-00
Full members	21 39-00	89-00	Committee/Trustee expenses	496-53	602-88
Dual Members	1 19-00	19-00			
New Members (Pro-rata)	1 n/a	10-25	2. Payments to Federation & NFWI		
3. Publications:			Federation Membership Fees	184-80	405-30
Newsletters, diaries and calendars	446-00	40-50	NFWI Membership Fees	285-70	315-70
4. WI Activities			NFWI Pooling of Fares	32-00	
Federation	241-54		Insurance	80-50	
WI		92-00	3. Publications:		
5. WI Fund Raising Events	20-00	10-00	Newsletters, diaries and calendars	134-00	491-00
6. Other Items			4. WI Activities		
Grants and Donations	20820-01		Federation	2039-04	472-50
Gift Aid		300-00	WI	336-08	367-44
Interest CHD 2016 NOT CASHED	15-00	9-79	5 WI Fund Raising Events	244-36	
Interest paid into deposit account	8-23				
Other	37-30	54-85	6. Donations	69-50	242-00
H.D.H. / OTHER INCOME	6964-00	13271-00	7. Other Items		
7. WI-Owned Hall Account total			CARPET / REPAIRS	382-52	402-88
Total Receipts	29203-73	15047-89	8 WI-Owned Hall Account total		
			SAVE ACCT - P/OUTS	4,000-00	
			Total Payments	38029-22	20672-98

Restricted funds included in total receipts	N/A	Restricted funds included in total payments	N/A
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Total Receipts less Total Payments (Surplus/Deficit for the year)	18825-49
Total funds brought forward from last year	18654-96
Total funds carried forward at this year end	9829-37

Total restricted funds included in total funds above	NONE
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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 NEWQUAY. | CORNWALL - 213

Statement of assets and liabilities at the year end

31ST DECEMBER 201

Cash funds

Reconciliation of final bank balance to bank statement:

Bank statement closing balance at year end date

Plus amounts paid in but not cleared

Less cheques written but not cleared NO 1519 - 21-11-20

Less any cheques still uncleared from last year

Reconciled bank balance

~~Deposit~~ savings account balance

Petty cash in hand

Total cash funds

Investments (if any)

Money owed to the WI (if any)

Other assets (if any)

Details: e.g. WI owned hall, other equipment

W.I. HALL & SHOP VALUED BY STARTON
ESTATE AGENTS, NEWQUAY. 30-01-2

VALUATION OF CONTENTS COMPLETED
HOUSE VALUERS. LTD TRURO. SEE

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of
Charity No (if registered)

NEWQUAY
213535

I report on the Receipts and Payments Accounts set out on the
year ended 31st DECEMBER 2017.

Basis of Independent Examiner's Statement

My examination was carried out under section 145 of the Charities Act 2011 by the Charity Commission. An examination includes a review of the accounts presented with those records. It also includes seeking explanations from you as trustees concerning all the evidence that would be required in an audit, and consequent

Independent Examiner's Statement

In connection with my examination no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect:
 - to keep accounting records in accordance with Section 13 of the Charities Act
 - to prepare accounts which accord with the accounting requirements of the Charities Act
- have not been met; or

Newquay Women's
Charity Registration
Balance Sheet
Year ending 31st

Fixed Assets

Freehold property - Hall & Shop
Fixtures & Furniture
Total

Current Assets

Current Account
Savings/Deposit
Total

Stock

Stock Held

COMMITTEE
(TRUSTEES' ANNUAL MEETING)

NEWQUAY W.I. ANNUAL MEETING
TUESDAY 8TH FEBRUARY

Our busy year started with voting at February's AGM on the 2nd Tuesday of each month from March 2000.

Throughout the year we had some interesting visits with 'Chat' at her Alpaca Farm with troubled yearlings enjoyed the following month.

We had an interesting talk from 'Cornwall Bloodstock'.

In May, some of us went on 'Cornwall's' visit to Looe anyone who has been thinking of going, and un-
It was a very enjoyable few days!

We went on several trips throughout the year, in-
Cornwall.

A visit to Fowey to see the Harrow Barrow Disposal Exeter Craft Fair was a great day out (twice).

We went to Poldark (Geevor) Mine - sadly, Ros-
Cornwall.

August was very exciting! We were asked to Cornwall, Charles and Camilla for their visit.