

Wombourne Institute

REPORT AND ANNUAL ACCOUNTS

For the year ended 30th September 2024

(Charity Number 213515)

ANNUAL REPORT OF THE TRUSTEES OF WOMBOURNE INSTITUTE

Charity Number 213515

Wombourne Institute
Church Road
Wombourne
South Staffordshire
WV5 9EZ

Reference and Administrative Information

Trustees: S Keeling (Chairman)
Ms J Cody
N Stone
P Cartwright
M Brown
E Parry

Structure Governance and Management

The Charity was established in 1905 and is governed by an indenture dated 27 March 1905.
The Charity is managed by a board of Trustees

Objectives and Activities

The Charity's status requires the Trustees to maintain the premises of the Institute for the recreation, instruction and charitable purposes for the benefit of the residents of the Parish of Wombourne. The Trustees have considered the Charity Commission's general guidance on public benefit when planning current and future activities.

Financial Review

The accounts for the year ended 30th September 2024 show that income exceeded payments by £9,192.31

The Trustees consider that the reserves of the Charity are sufficient to meet the future needs of the Charity.

Signed, for and on behalf of the Wombourne Institute

M Brown Date 16th July 2025

Treasurer

WOMBOURNE INSTITUTE TRUSTEES
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2023 £		Unrestricted Funds £	Restricted Funds £	Total Funds £	2023 £
RECEIPTS					PAYMENTS				
Rents Received	14,000.00	-	14,000.00	12,771.00	Rates & Water	1,283.62	-	1,283.62	439.54
Interest on investments					Insurances	1,788.06	-	1,788.06	1,754.43
1998 Charities Official	1,096.92	-	1,096.92	1,088.52	Gas	1,063.00	-	1,063.00	1,430.00
Investment Fund					Electricity	2,861.42	-	2,861.42	2,728.31
Income shares					Repairs & Maintenance	1,674.67	-	1,674.67	791.13
Donations received	1,500.00	10,925.00	12,425.00	0.00	Refurbishment of Institute	1,594.00	-	1,594.00	0.00
Savings Acc Interest	122.40	-	122.40	54.11	Cleaning	8,187.24	-	8,187.24	8,249.13
					Postage & Stationery	0.00	-	0.00	0.00
	16,719.32	10,925.00	27,644.32	13,913.63		18,452.01	-	18,452.01	15,392.54
Excess of payments over receipts				1,478.91	Excess of receipts over payments			9,192.31	
	16,719.32	10,925.00	27,644.32	15,392.54		18,452.01	-	27,644.32	15,392.54

Balances at 30th September 2024

Barclays Bank - current	13,814.51
Barclays Bank - premium	8,402.23
Cash in Hand	<u>1.15</u>
	<u>22,217.89</u>

Balances at 30th September 2023

Barclays Bank - current	4,744.60
Barclays Bank - premium	8,279.83
Cash in Hand	<u>1.15</u>
	13,025.58

Excess of receipts over payments	<u>9,192.31</u>
	<u>22,217.89</u>

M Brown

Treasurer

Approved on 16th July 2025

Independent Examiner's Report to the Trustees of Wombourne Institute

I report on the accounts of the charity for the year ended 30 September 2024 which are set out on the receipts and payments account.

Representative 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- State whether particular matters have come to my attention.

Basis of independent examiners 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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

- Which gives me reasonable cause to believe that, in any material respect ,the requirements:
 - o to keep accounting records in accordance with section 130 of the 2011 Act; and
 - o to prepare accounts which accord with the accounting recordshave not been met: or
- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Harper

