

WOMEN'S INSTITUTE HALL - HOLBEACH

England & Wales · Charity number 217634

Details

Other names	WOMEN'S INSTITUTE - HOLBEACH, HOLBEACH WOMENS INSTITUTE HALL
Status	Registered
Legal form	Other
Registered	1963-09-26
Register	View on the Charity Commission register

Contact

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Activities

Objects: The objects of the WI are to further the purposes of the Women's Institute organisation

Activities: The hall is rented out, money from this goes to the upkeep of the hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HOLBEACH
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,615	£19,358	-	-
2023-12-31	£20,235	£29,321	-	-
2022-12-31	£19,003	£18,132	-	-
2021-12-31	£27,247	£17,267	-	-
2020-12-31	£17,330	£13,065	-	-

Trustees

Name	Role	Appointed
Kirstie Pounder		2024-11-28
Stewart Bradley		2024-11-28
TIMOTHY WILTSHIRE		2024-11-24
Tracey Bradley		2024-11-28

WOMEN'S INSTITUTE HALL - HOLBEACH

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Accounts

HOLBEACH WI HALL

The following two reports are profit and loss summary for 2024 and the first 6 months of 2025

There are two points to note in the report.

1. In the 2024 year there is an adjustment of £20,629.12 This is the carried over bank balance from the previous year. The actual balance is a £-7044.81
- 2 In the second report under general sales the figure includes a lottery grant of £20,000. This is a grant to upgrade the heating system. This is detailed in the full accounts. When this figure is removed the 6 month figure showing a small loss of £641.73

HOLBEACH WI HALL

Profit and loss report for Holbeach WI hall
For the period 1st January- 31 December 2024

LESS COST OF
SALES:

General Purchases	4,267.04
Miscellaneous Purchases	44.56

Total:	4,311.60
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GROSS PROFIT:	9,030.57
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LESS EXPENSES:

Marketing and Sales Promotions	728
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Miscellaneous Expenses	8.97
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*Adjustments	-20,629.12
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Water Rates	4,544.54
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Electricity	564
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Gas	3,508.32
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Broadband Internet and Fax	359.52
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Repairs and Renewals	2,027.86
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Cleaning	2,554.03
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Premises Expenses	772.94
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Insurance	1,007.63
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Total:	-4,553.31
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Profit Before Tax:	13,583.88
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HOLBEACH WI HALL

Profit and Loss Report for HOLBEACH WI HALL

For Period: 01/01/2025 to 30/06/2025

TURNOVER

General Sales (including NL grant Of
£20,000) 22,499.79

Rent Income 4,116.00

Total: 26,615.79

LESS COST OF SALES:

General Purchases 984.5

Total: 984.5

GROSS PROFIT: 25,631.29

LESS EXPENSES:

Marketing and Sales Promotions 182

Water Rates 631.82

Electricity 235

Gas 2,513.32

Licences 80

Broadband Internet and Fax 149.8

Cleaning 1,314.35

Insurance 1,166.73

Total: 6,273.02

Profit Before Tax: 19,358.27

WOMEN'S INSTITUTE HALL - HOLBEACH

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Accounts

HOLBEACH WOMEN'S INSTITUTE HALL COMMITTEE

Charity No: 217634

ANNUAL REPORT 31 DECEMBER 2021

Joint report by the Chairwoman and the Treasurer

SUBJECT	COMMENT
MANAGEMENT COMMITTEE MEMBERS AT 31 DECEMBER 2021	Alison Richardson – Chairwoman Pam Richardson – Treasurer Kathy Lewis – Secretary Linda Hubbard Sharon Tinkler
Resignations since 31 December 2020	Carol Simpson, Sandra Toyne, Jean Dewhurst
New Members since 31 December 2020	Pam Richardson, Kathy Lewis, Sharon Tinkler
CUSTODIAL TRUSTEES AT 31 DECEMBER 2021	Pat Mears, John Martin
Resignations since 31 December 2020	Shirley Wilson, Gill Corby
New Members since 31 December 2020	None
GOVERNANCE	<ul style="list-style-type: none">• The Committees Constitution and Risk Assessment• Government Acts and Regulations
OUTSIDE INFLUENCES	No guidance has been sought from elsewhere. No funds are held for anyone other than the Holbeach Woman's Institute Hall.
EXTERNAL BODIES NOMINATING TRUSTEES	None

SUBJECT	COMMENT
COMMITTEE POLICIES	Reserve Policy (2021) Covid Policy (reviewed 2021) Equal Opportunities Policy Vulnerable Adults Policy Safeguarding Children Policy
INDUCTION FOR NEW TRUSTEES	<ul style="list-style-type: none"> • Word of mouth/ information passed on from existing trustees • Recommended Reading • Information sheet to be produced
MANAGEMENT COMMITTEE OBJECTIVES	To raise sufficient funds to maintain and upkeep the hall situated at 24 Park Road, Holbeach as a meeting room for the WI in particular, and as a Community Hall for other groups and individuals in the District.
ACTIVITIES UNDERTAKEN	<ul style="list-style-type: none"> • Hiring out the Hall to local groups and individuals • Meeting of the Hall Committee and of the Holbeach W.I. • Listed with Emergency Support Centre as a Rest Room if required in the instance of a local emergency
REVIEW OF 2021 ACTIVITIES	<p>Unfortunately due to the Covid-19 restrictions, it was not possible to let the hall for the period 1 January to 17 May 2021. This led to a significant shortfall in the halls regular income, together with the lack of opportunity to fund raise. Some of the regular user groups failed to return when the covid-19 restrictions were lifted.</p> <p>The Committee's generated income was therefore greatly reduced.</p> <p>The public remained cautious throughout the summer and foot fall at fund raising events was disappointing.</p> <p>The Christmas Bingo was by far the best fundraising event, with most prizes donated by local companies, we raised over £1,000 on the day.</p> <p>December again saw events cancelled due to Covid-19.</p> <p>The only expenses incurred in respect of cancelled event was printing and paper.</p>

SUBJECT	COMMENT
ACHIEVEMENTS AND PERFORMANCE	<ul style="list-style-type: none"> • Letting income down due to Covid-19 • New regular user groups signed up • Local Restrictions Support Grant and Restart Grant – successfully applied for • Setting up of a donation/book table from November 2021- raising a steady income which goes towards funding prizes for events. £175.47 was raised between November and 31 December 2021. • Linking the Halls fundraising to the Easy Funding raising site on the internet. Small donations adding up £54.31 • All fund raising events showed a profit
FINANCIAL REVIEW : <div style="text-align: right;"> 2021 Income 2021 Expenditure Performance </div>	<ul style="list-style-type: none"> • Far exceeded expectations due to Grant monies received • Fund raising totalled a nett income of £1,603.04 • £1,000 donation received from local charity <ul style="list-style-type: none"> • Budget revised before every formal meeting • All expenditure remained within budget • Major necessary expenditure includes replacement of one set of fire doors • Purchase of 2 sets of chairs and vertical trolleys’ together with 2 trolleys for use with existing tables possible due to the income from the bingo and the charity donation • Earmarked Reserve fund established <p>The Halls Bank Balance at 31 December 2021 was £32,086.26 an increase of 207.51% on the halls bank balance at 31 December 2020 which was £15,462.76</p>
MAJOR RISKS	<p>Main risks</p> <ul style="list-style-type: none"> • Further closure due to the return of Covid, or similar pandemic • The need to close the building for safety/maintenance reasons • Dissolvent of the Committee <p><i>The establishment of the Reserve fund will help mitigate these risks.</i></p>

CLOSING STATEMENT

- The Management Trustees have complied with their duties in ensuring funds have been raised to adequately cover the expenditure incurred in the repair maintenance and running of the hall
- The Management team have also, to the best of their ability, obtained best value for money on all expenditure incurred
- The establishment of a donation table with monies going a prize fund ensures that all of the halls regular income is used for the hall and none is put at risk
- The support of the Management Committee, Custodial Committee, user groups and members of the public throughout the year is greatly appreciated

Hollbeck W.I. Hall Account

Receipts and Payments account for the year ending 31st December 2021

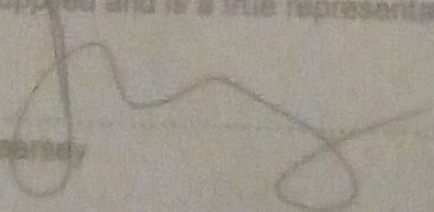
Receipts	2020	2021
Grant		10,000.21
Lettings	1,401.00	4,212.00
Fund raising	280.79	1,000.00
Insurance	1,218.10	
Donations	10,000.00	1,000.00
Sale of equipment		671.87
Less Cash In Hand		5.00
	<u>17,329.89</u>	<u>27,241.17</u>

Payments	2020	2021
Caretaker	1,104.00	1,798.76
Booking Clerk	520.00	671.79
Utilities	3,773.77	1,903.27
Insurance	2,382.17	
Fixtures	482.66	4,487.57
Repairs and Services	4,382.83	1,376.87
Equipment	95.52	
Sundries	339.65	277.79
	<u>13,065.63</u>	<u>11,525.95</u>
	4,265.26	17,267.17

Bank Reconciliation

Opening balance	10,029.96	15,482.76
Excess income	4,265.26	17,267.17
Cheque(s) unpresented	1,187.54	523.87
Less cheque from previous year		<u>1,187.54</u>
	<u>15,482.76</u>	<u>32,095.26</u>

This statement of income and Expenditure has been prepared and checked by me from the documents supplied and is a true representation of those documents.

Signed 
Jan Hoarey

Date: 4th September 2022