

WOMEN'S INSTITUTE-CARTERTON

England & Wales · Charity number 227773

Details

Other names	CARTERTON WOMEN'S INSTITUTE HALL, WOMEN'S INSTITUTE-CARTERTON
Status	Registered
Legal form	Other
Registered	1963-09-25
Register	View on the Charity Commission register

Contact

Address	91 Milestone Road Carterton OX18 3RL
Phone	01993841674

Activities

Objects: THE PURPOSE OF AN INSTITUTE.

Activities: hall hire for the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CARTERTON.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,289	£71,780	-	-
2023-12-31	£37,634	£2,928	-	-
2022-12-31	£15,825	£9,122	-	-
2021-12-31	£12,256	£4,444	-	-
2020-12-31	£14,341	£3,671	-	-

Trustees

Name	Role	Appointed
Jenny Bates		2019-02-12
Jenny Maxwell		2019-02-12
Zena Pearson		2019-02-12

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Accounts

**CARTERTON WOMEN'S INSTITUTE HALL
INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDING 31st DECEMBER 2024**

INCOME

EXPENDITURE

LETTINGS	10770.50
COFFEE MORNINGS	3721.65
FUND RAISING EVENTS	9986.43
BANK INTEREST	2168.46
GRANTS	3500.00
DONATIONS	2092.09
UNPRESENTED CHEQUE	50.00
	32289.13
LOSS FOR 2024	39490.70
	71779.83

ELECTRICITY	881.39
HEATING	678.30
RATES	63.40
WATER CHARGES	273.02
INSURANCE	1479.28
CLEANER/CARETAKER	2205.00
HALL MAINTENANCE	496.22
BANK CHARGES	138.14
LEGAL	0
MISCELLANEOUS	455.56
AFFILIATION FEES	50.00
DONATION	0.00
DESIGN AND PLANNING	0.00
BUILDING REFURBISHMENT	64809.52
GRANT SPECIALIST	250.00
	71779.83

BANK ACCOUNTS

CURRENT A/C 31/12/2023	8854.14	8694.98	CURRENT A/C 31/12/2024
DEPOSIT A/C 31/12/2023	26313.10	5769.61	DEPOSIT A/C 31/12/2024
	58000.00	39211.95	INVESTMENT A/C 31/12/2024
LOSS FOR 2024	-39490.70		
	53676.54	53676.54	

	THE NORMAL TRADING PROFIT OF £7821.84 IS IN LINE WITH THE LAST 5 YEARS AVERAGE £7,000.	
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CARTERTON WI HALL, FINANCIAL YEAR IS 1ST JANUARY TO 31ST DECEMBER							
ANTICIPATE HALL WILL BE UP AND RUNNING BY 1ST JULY SO HAVE PREPARED A 6 MONTH							
AND THEN 3 FULL YEARS BUDGETS							
				6MONTHS	2026	2027	2028
INCOME							
HIRE OF HALL				5000	15000	16000	17000
COFFEE MORNINGS				2000	4500	4500	5000
FUND RAISING EVENTS				2000	3000	3000	3000
BANK INTEREST				500	0	0	0
				9500	22500	23500	25000
EXPENDITURE							
ELECTRICITY				900	1100	1200	1300
HEATING (OIL)				700	800	900	1000
RATES				100	100	100	100
WATER RATES				300	300	350	400
INSURANCE				1700	2000	2100	2200
BANK CHARGES				150	200	200	250
CLEANER				3500	7000	7500	8000
HALL MAINTENANCE				500	1000	1000	1000
MISCELLANEOUS				500	1000	1000	1000
LOAN INTEREST				750	1500	1500	750
				9100	15000	15850	16000
SURPLUS OF INCOME OVER EXPENDITURE				400	7500	7650	9000
NOTES							
6 MONTHS INCOME BUT WILL BE A FULL YEARS EXPENDITURE							
PRESENT HALL HIRE IS £12.50 PER HOUR THIS WILL							
BE INCREASE TO £17.50 PER HOUR							
HAVING A FULL OPERATING KITCHEN GIVES MORE HIRE SCOPE							
NO BANK INTEREST AS REPAYING LOAN							
WHEN VIEWING 2023/2024 ACCOUNTS BEAR IN MIND							
RECOVERING FROM COVID TIME.							

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**CARTERTON WOMEN'S INSTITUTE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Balances:-			
Current Account	10616.52	Electricity	1561.31
Deposit Account	56403.74	Heating	813.46
Lettings	9380.50	Rates	59.29
Coffee Mornings	3400.00	Water Charges	271.92
Fund Raising Events	2742.39	Insurance	1391.16
Donations In	20477.00	Cleaner/Caretaker	2390.00
		Hall Maintenance	1870.84
		Legal Expenses	1268.75
		Design & Planning	1390.00
		Miscellaneous	282.60
		Affiliation Fees	50.00
		Donation	50.00
		Bank Charges	87.60
			<u>11486.93</u>
Interest on Bank Account	1634.02	Closing Balances:-	
		Current Account	8854.14
		Deposit Account	26313.10
		Investment Account	58000.00
	<u>104654.17</u>		<u>104654.17</u>

INCOME 9380 - 50
 3400 - 00
 1634 - 02

 14414 - 52
 11486 - 93

 EXPENSES 2927 - 59

Audited by:- *B. Crossland*
 17/03/2024

FOR REFURBISHING HALL
 GRANT FROM COUNCIL 20.000
 FUND RAISING 3219-39.
 ACTIONS