

Trustees' annual report and financial statement for the period 1/1/2024 - 31/12/2024

Contents	Page
Trustees and selection method	1
Organisational structure of the charity	1
Objectives and activities	1
Achievements and performance	1
Financial review	1
Independent examiner's report on the accounts	2-5

Charity Name: Billericay Women's Institute (Essex)

Charity number: 228985

Charity's principal address: St Edith Lane, Billericay, Essex, CM12 9BU

Names of the charity trustees:

Name	Role	Date of appointment
Gillian Lynn Vowles	Trustee	02 February 2018
Avril Grumbt	Trustee	01 May 2017

Trustee selection method: Trustees are appointed or reappointed annually at the Annual General Meeting held in May.

Organisational structure of the charity: The President, Vice Presidents and committee members meet on a monthly basis.

Objectives and activities: To provide Social Activities, Outings, Coffee Mornings, and Keep Fit classes.

Achievements and performance: We provided 2 meetings a month for all members, including a guest speaker on various subjects. Weekly coffee mornings for both members and non members. And various outings. Donations totalling £1060.80 were made to the British Red Cross, McMillan Cancer Support, and Royal British Legion.

Financial review: Total cash funds as at 31/12/2024 were £52937.62

Independent examiner's report on the accounts (see below):

WI name
Charity number (if registered)
Federation

Bullseye WI
228985
ESSX



FINANCIAL STATEMENT

For the period

from 01.01.24

to 31.12.24

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	1629.40	4179.00	Meeting expenses	728.37	2162.50
Subscriptions (WI share)	2183.00	2231.00	Committee Members' expenses	13.83	
Gift Aid	—	—	Pooling of fares / expenses	51.25	213.60
Publications	—	—	Publications	151.20	215.70
Activities & events	1804.00	—	Activities & events	122.44	
WI Fundraising	—	370.80	WI fundraising	—	—
Interest received	264.74	204.81	Insurance	—	—
Paid into current account					
Paid into deposit account					
Grants and donations	6250.00	—	Donations made	25.00	1060.85
Other income			Other payments	8296.00	—
WI-owned hall - total receipts	14992.00	14534.00	WI-owned hall - total payments	25371.69	14914.26
Total Receipts	27129.74	25117.76	Total Payments	35259.78	18566.86

A3 Restricted funds included in total receipts			A4 Restricted funds included in total payments		
--	--	--	--	--	--

Total Receipts less Total Payments (Surplus/Deficit for the year)

- 8131.64

A5 Total cash funds brought forward from last year (equals last year's total at B1.6)

61069.26

A6 Total cash funds carried forward at this year end

52937.62

A7 Total restricted funds at year end included in total cash funds above

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 name

Bellway WI

Section B

Statement of assets and liabilities at the year end

B1 Cash funds

	Total £	Last year £
B1.1 Final bank balance as per Account Book, including uncleared items	52937.62	61069.26
B1.2 Reconciliation of final bank balance from Account Book to bank statement		
Bank statement total at year end	34892.35	
Plus amounts paid in but not cleared		
Less cheques written but not cleared		
Less any cheques still uncleared from last year		
Total (enter total at B1.1)	34892.35	
B1.3 Savings / deposit account balance	18451.17	17876.23
B1.4 Petty cash in hand		
B1.5 Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over - enter as a negative amount	(99.90)	(51.90)
B1.6 Total cash funds	52937.62	61069.26

B2 Investments (if any)

--	--

B3 Other monetary assets (e.g. any money owed to the WI)

--	--

B4 Other assets held by the WI
e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

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

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (optional)*

* amount / date due should only be completed if meaningful information available

Signed on behalf of all the trustees (WI Committee members)

Signature

Name

D. A. POTTER

Date of approval

11.4.25.

President

Gordon

Gillian Voulas

Treasurer

Independent financial examiner's initials:

--

WI name

Billyway WI

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFWI share of subscriptions	1939.80	2046.75	99.90
Federation event bookings by individual members			
NFWI and / or federation raffle			
Total	1939.80	2046.75	99.90

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
Total			

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

	Receipts this year £	Payments this year £
Activities & events (description)		
/	/	/
Total WI activities		
WI fundraising description)		
/	/	/
Total WI fundraising		
Grants & donations		665.00
British Red Cross -	/	370.80
McMillan Cancer		
British Legion / Poppy	25.00	25.00
Total grants & donations	25	1060.80
Other income and expenditure		
M Cox tractor - Builders -	6250.00	/
Xmas lunch -	1746.00	
Total other income / expenditure	7996.00	-

Independent financial examiner's initials:

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of
Charity No (If registered)

Billericay WI	WI
228985	

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for the above named WI for the year ended

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is eligible for independent examination, 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 Examiner's report

My examination was carried out 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 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 next statement.

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 Act


have 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:


MICHAEL LETCH

Date:

10/4/25

Name:

Address:

146 Billericay High Street - Billericay
Essex, CM12 9DF.