



Trustees' Annual Report for the period

Period start date
From 1 January 2022 To 31 December 2022

Section A

Reference and administration details

Charity name East Bridgford and District Womens Institute

Other names charity is known by

Registered charity number (if any) 229129

Charity's principal address Fourways

Lombard Street

Orston, Nottingham

NG13 9NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Reed		Resigned April 2023	
2	Jennifer Finch		Resigned April 2023	
3	Rita Case		Resigned April 2023	
4	Dorothy Downie	Chair	Appointed 23 May 2023	Members at Annual Meeting
M	Elizabeth Hand		Appointed 23 May 2023	Members at Annual Meeting
6	Julie iliffe		Appointed 5 May 2023	Members at Annual Meeting
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is controlled by its governing document, a deed of trust
How the charity is constituted (eg. trust, association, company)	The charity is an unincorporated charity.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed annually. The members of the institute present at the annual meeting by voting in a secret ballot for the president with the rest of the committee volunteering to join the committee with the president.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the charity are to further the purposes of the Women's Institute organisation.

The main activities of the charity are the provision of activities in line with the Women's Institute organisation and provision of space for local community groups in The Hut.

In deciding the activities of the charity, the trustees have due regard to the Charity Commission guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The WI meetings moved from the WI hut to East Bridgford Village Hall and the charity continued to host events for local women in line with the Women's Institute guidance. 11 meetings were held at 7.30pm on the second Tuesday of the month with speakers on a wide range of subjects.

The Hut was closed for lettings in January 2022 and the hut contents were cleared prior to the sale.

The Trustees and committee spent considerable time and effort dealing with the wide range of issues involved in bringing the sale of the hut to a successful conclusion.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charity's policy to maintain a positive balance on unrestricted reserves which is to be maintained at a level the trustees see fit. This level was higher than average at the year end due to the sale of The Hut during the year.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information



Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

D Downie

J Iliffe

Position (eg Secretary, Chair, etc)

President

Date

5/9/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

East Bridgford and District Womens Institute

229129

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hut Income	453			453	1,707
WI Income	1,078			1,078	234
Donations Received	50			50	-
Building Society Interest	6			6	8
RBC Grant	610			610	8,335
Refund From Utilities Company				-	-
				-	-
				-	-
Sub total (Gross income for AR)	2,197	-	-	2,197	10,284
A2 Asset and investment sales, (see table).					
Sale Proceeds from Sale of The Hut	111,500	-	-	111,500	-
	-	-	-	-	-
Sub total	111,500	-	-	111,500	-
Total receipts	113,697	-	-	113,697	10,284
A3 Payments					
Hut Utilities	717	-	-	717	1,593
Other Hut Expenses	440	-	-	440	2,169
WI Expenses	1,265	-	-	1,265	431
Legal Fees re Sale of The Hut	1,810	-	-	1,810	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,232	-	-	4,232	4,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,232	-	-	4,232	4,193
Net of receipts/(payments)	109,465	-	-	109,465	6,091
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,368	-	-	24,368	18,277
Cash funds this year end	133,833	-	-	133,833	24,368

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	133,833	-	-
		-	-	-
		-	-	-
	Total cash funds	133,833	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

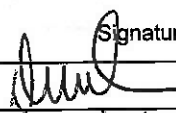
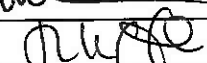
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Amounts owed to National WI	Unrestricted	11	
Independent examination accrual	Unrestricted	900	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. DOWNIE	21/12/23
	J. ILIFFE	21/12/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
East Bridgford and District Womens Institute

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)** 229129

Set out on pages

Trustees' Annual Report and Receipts and Payments Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Paul Colcomb

Date:

31/08/2023

Name:

Paul Colcomb FCCA

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Wright Vigar Limited

15 Newland

Lincoln

LN1 1XG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.