

# WOMEN'S INSTITUTE - PRESTBURY

England & Wales · Charity number 229203

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-11-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Honeysuckle Close  
Prestbury  
Cheltenham  
Gloucestershire  
GL52 5LN

**Phone** 01242515941

## Activities

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**Objects:** THE MAIN PURPOSES OF THE WOMEN'S INSTITUTE ORGANISATION ARE TO ENABLE WOMEN WHO ARE INTERESTED IN ISSUES ASSOCIATED WITH RURAL LIFE, INCLUDING ARTS, CRAFTS AND SCIENCES, TO IMPROVE AND DEVELOP CONDITIONS OF RURAL LIFE, TO ADVANCE THEIR EDUCATION IN CITIZENSHIP, IN PUBLIC QUESTIONS BOTH NATIONAL AND INTERNATIONAL, IN MUSIC, DRAMA AND OTHER CULTURAL SUBJECTS AND IN ALL BRANCHES OF AGRICULTURE, HANDICRAFTS, HOME ECONOMICS, HEALTH AND SOCIAL WELFARE. IT SEEKS TO GIVE WOMEN THE OPPORTUNITY OF WORKING TOGETHER THROUGH THE WOMEN'S INSTITUTE ORGANISATION AND OF PUTTING INTO PRACTICE THOSE IDEALS FOR WHICH IT STANDS.

**Activities:** The charity gives women the opportunity of working together & to develop their education. Bursaries are given to attend Denman, the NFWI residential college where arts, crafts, sciences and home economics are taught. Weekly and monthly activities are enjoyed by members. Tai Chi, Country Dancing, Book Club, Drama are some of the activities in which we are involved.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, The General Public/mankind

## Geography

- Area of benefit: PRESTBURY
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,440	£33,700	-	-
2024-08-31	£33,394	£99,453	-	-
2023-08-31	£29,407	£23,533	-	-
2022-08-31	£27,488	£18,647	-	-
2021-08-31	£30,752	£17,086	-	-

## Trustees

Name	Role	Appointed
Gill Wood		2024-04-15
MRS ANN HUGHES		
Nicky Wye		2024-04-30
Penny Slatter		2024-04-30

**WOMEN'S INSTITUTE - PRESTBURY**

England & Wales - Charity number 229203

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# Accounts

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# **Prestbury WI Trustees Report**

## **Year to 31<sup>st</sup> August 2025**

This year has been a busy one.

We have had various one-off events for WI members including very successful Abba evening, a Spring coffee morning, and our 100<sup>th</sup> Celebration of the Prestbury WI hall late in the year. This is along with our regular monthly meetings and various groups including a weekly afternoon social, Tai Chi and Ukulele groups, fortnightly line dancing, monthly book clubs and walking group and our annual Birthday and Christmas meals.

The hall is also used throughout the week by a range of regular lets.

As well as undertaking our many regular activities the WI continues to support food and period poverty by donations made at our monthly meetings. The WI also supports members who are involved with local charities by advertising and attending events.

Prestbury Women's Institute continues to be led by a dedicated President who is supported by an effective committee. This structure is supported by a number of subcommittees who focus on specific topics. These include a Catering Committee and an Events Committee.

Trustees

Mrs Gill Wood

Mrs Nicky Wye

Date 10 November 2025

## **Prestbury Womens Institute**

for the year to 31 August 2025

Registered Charity Number      229203

Trustees during the year:

Mrs Ann Hughes

Mrs Gill Wood

Mrs Nicky Wye

Ms Penny Slatter

## Prestbury Womens Institute

### Statement of Financial Activities for year ended 31 August 2025

Charity No: 229203		Unrestricted	Restricted		
	Notes	Fund	Fund	2025	2024
Income					
Income from Trading	2	26540	0	26540	21733
Investment income	3	8900	0	8900	9649
		<u>35440</u>	<u>0</u>	<u>35440</u>	<u>31382</u>
Expenditure					
Activities directly relating to the work of the charity	4	3589	0	3589	3195
Hall costs	5	30111	0	30111	94246
		<u>33700</u>	<u>0</u>	<u>33700</u>	<u>97441</u>
Net Income/ (Expenditure)		1740	0	1740	-66059
Gains/ Losses on investments-unrealised		8904	0	8904	17078
Net movement in Funds		<u>10644</u>	<u>0</u>	<u>10644</u>	<u>-48981</u>
Balance brought forward 1 September 2024		303188	0	303188	352169
Balance carried forward at 31 August 2025		<u>313832</u>	<u>0</u>	<u>313832</u>	<u>303188</u>

## Prestbury Womens Institute

### Balance Sheet as at 31 August 2025

Charity No: 229203		<b>2025</b>	<b>2024</b>
	Notes		
Investment Assets	6	258304	249400
Current Assets			
Cash at bank and in hand		<u>55528</u>	<u>53788</u>
		313832	303188
Liabilities falling due within one year		0	0
Net Assets		<u><u>313832</u></u>	<u><u>303188</u></u>
Funds:			
Unrestricted		<u><u>313832</u></u>	<u><u>303188</u></u>

Approved by the trustees on 10 November 2025 and are signed on its behalf by:

Mrs Nicky Wye

Mrs Gill Wood

# Prestbury Womens Institute

## Notes to the Financial Statements For the year ended 31 August 2025

Charity No: 229203

### 1 Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102

	<b>2025</b>	<b>2024</b>
<b>2 Income from charity activities</b>		
Meeting Receipts	259	320
Members subscriptions	2142	2115
WI Activites	1529	1778
GFWI Events	433	188
Fundraising	2581	2800
Sundries	140	170
Publications income	76	0
Hire of hall	19380	14362
	<u>26540</u>	<u>21733</u>
<b>3 Income from Investments</b>		
BLK Charities UK Equity Dividend	8482	8268
BLK Charities UK Bond Dividend	0	415
Bank interest	418	966
	<u>8900</u>	<u>9649</u>
<b>4 Expenditure on charity activities</b>		
Speaker costs	523	490
Publications and Stationary	370	226
Fundraising	723	383
WI Activities	1137	1374
WI Bursary	90	30
GFWI events	433	316
Sundries	173	256
Donations	140	120
	<u>3589</u>	<u>3195</u>

# Prestbury Womens Institute

## Notes to the Financial Statements For the year ended 31 August 2025

Charity No: 229203

	<b>2025</b>	<b>2024</b>
<b>5 Hall expenses</b>		
Cleaner	5052	2468
Insurance	1705	1379
repairs	15095	734
Monthly Maintenance	1200	1440
Monthly Gardening	1840	1680
Hall refurbishment	0	80814
Licences	198	162
Light & Heat	2740	2784
Rates	1686	1302
Legal Fees	0	941
Waste collection	529	498
Sundries	66	44
	<u>30111</u>	<u>94246</u>

### 6 Investments

BLK Charities UK Equity Fund	258304	249400
Valuation as at 31 August	<u>258304</u>	<u>249400</u>

## Prestbury Women's Institute

### Independent Examiner's Report for the year ended 31 August 2025

Charity No: 229203

I report to the trustees on my examination of the financial statements of Prestbury Women's Institute for the year ended 31<sup>st</sup> August 2025.

#### Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. 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 an 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 those 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.

Comments:

Signed:

Ann Pearce

Date:

27/10/2025

Name:

Ann Pearce

Address:

1 Mill Cottages

Tredington

Tewks. GL20 7BW.

**WOMEN'S INSTITUTE - PRESTBURY**

England & Wales - Charity number 229203

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# Accounts

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# Prestbury WI Trustees Report

## Year to 31<sup>st</sup> August 2024

This year has been a busy one. Between January and April 2024 substantial building work was carried out to the hall and its facilities. The work included the refurbishment of the toilets and lobby area and the provision of a ramped access and handrails to the main entrance door. During the work there was some disruption to the WI clubs and outside lets who use the hall so to celebrate the completion of the renovations an Afternoon Tea was organised by the Events Committee in June.

Other one-off events for WI members included a tour of the local Everyman Theatre, an Easter floral display workshop, a visit to Showborough Gardens and a Christmas wreath workshop. This is along with our regular monthly meetings and various groups including a weekly afternoon social, Tai Chi and Ukulele groups, fortnightly line dancing, monthly book clubs and walking group and our annual Birthday and Christmas meal.

In addition, the WI organised a Christmas Craft Fair, a soup and pudding lunch and a hugely successful Fashion Show. These events were open to the local community to attend as well as our WI members.

The hall is also used throughout the week by a range of permanent lets and in May 2024 was used as a wedding venue for a bride who has grown up in Prestbury.

As well as undertaking our many regular activities the WI continues to support food and period poverty by donations made at our monthly meetings. The WI also supports members who are involved with local charities by advertising and attending events.

Prestbury Women's Institute continues to be led by a dedicated president who is supported by an effective committee. This structure is supported by a number of subcommittees who focus on specific topics. These include a Catering Committee, a Hall Committee and an Events Committee.

This year there has been a change in Trustees for the hall and a big thank you goes to the retiring trustees, Sheila Beer, Linda Matthews and John Petchey. The new Trustees appointed in April 2024 are Nicky Wye, Penny Slatter and Gill Wood. Ann Hughes has agreed to continue as a trustee.

Trustees

Mrs Penny Slatter

Mrs Nicky Wye

Date 11 November 2024

## **Prestbury Womens Institute**

for the year to 31 August 2024

Registered Charity Number                      229203

Trustees during the year:

Mr John Petchey ( resigned 30 April 2024 )

Mrs Sheila Beer ( resigned 30 April 2024 )

Mrs Linda Matthews ( resigned 30 April 2024 )

Mrs Ann Hughes

Mrs Gill Wood ( appointed 30 April 24 )

Mrs Nicky Wye (appointed 30 April 24 )

Ms Penny Slatter ( appointed 30 April 24 )

## Prestbury Womens Institute

### Statement of Financial Activities for year ended 31 August 2024

Charity No: 229203		Unrestricted	Restricted		
	Notes	Fund	Fund	2024	2023
Income					
Income from Trading	2	23745	0	23745	19946
Investment income	3	9649	0	9649	9461
		<u>33394</u>	<u>0</u>	<u>33394</u>	<u>29407</u>
Expenditure					
Activities directly relating to the work of the charity	4	5207	0	5207	5745
Hall costs	5	94246	0	94246	17788
		<u>99453</u>	<u>0</u>	<u>99453</u>	<u>23533</u>
Net Income/ (Expenditure)		-66059	0	-66059	5874
Gains/ Losses on investments-unrealised		17078	0	17078	20428
Net movement in Funds		<u>-48981</u>	<u>0</u>	<u>-48981</u>	<u>26302</u>
Balance brought forward 1 September 2023		352169	0	352169	325867
Balance carried forward at 31 August 2024		<u>303188</u>	<u>0</u>	<u>303188</u>	<u>352169</u>

## Prestbury Womens Institute

### Balance Sheet as at 31 August 2024

Charity No: 229203		<b>2024</b>	<b>2023</b>
	Notes		
Investment Assets	6	249400	252203
Current Assets			
Cash at bank and in hand		<u>53788</u>	<u>99966</u>
		303188	352169
Liabilities falling due within one year		0	0
Net Assets		<u><u>303188</u></u>	<u><u>352169</u></u>
Funds:			
Unrestricted		<u><u>303188</u></u>	<u><u>352169</u></u>

Approved by the trustees on 11 November 2024 and are signed on its behalf by:

Mrs Nicky Wye

Mrs Penny Slatter

# Prestbury Womens Institute

## Notes to the Financial Statements For the year ended 31 August 2024

Charity No: 229203

### 1 Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102

	<b>2024</b>	<b>2023</b>
<b>2 Income from charity activities</b>		
Meeting Receipts	320	433
Members subscriptions	4127	4258
WI Activities	1778	1307
GFWI Events	188	839
Fundraising	2800	1567
Sundries	170	230
Hire of hall	14362	11312
	<u>23745</u>	<u>19946</u>
<b>3 Income from Investments</b>		
BLK Charities UK Equity Dividend	8268	7906
BLK Charities UK Bond Dividend	415	830
Bank interest	966	725
	<u>9649</u>	<u>9461</u>
<b>4 Expenditure on charity activities</b>		
Speaker costs	490	517
NFWI subscriptions	2012	2108
Publications	226	263
Fundraising	383	271
WI Activities	1374	1445
WI Bursary	30	40
GFWI events	316	861
Sundries	256	140
Donations	120	100
	<u>5207</u>	<u>5745</u>

**INDEPENDENT FINANCIAL EXAMINER'S REPORT**

To the Trustees of  
Charity No (if registered)

PRESTBURY -
229203

WI

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**

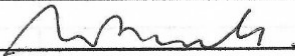
In connection with my examination no matter has come to my attention, (other than disclosed below\*):

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 Acthave 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:


NOEL BRICK

Date: 5-11-2024

Name:

Address:

4 LIME CLOSE PRESTBURY CHELTENHAM GL52 3EE
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**WOMEN'S INSTITUTE - PRESTBURY**

England & Wales - Charity number 229203

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# Accounts

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## Prestbury WI Trustees Report

### Year to 31<sup>st</sup> August 2023

Currently Prestbury Women's Institute has 91 members, 13 of whom who joined within the year. The average attendance at our monthly meetings has been 62. At these meetings we have a "donation box" where the members contribute many varied items for local charities – non-perishable food, accessories, etc. This is a well-supported exercise much needed by families who are struggling or those who are homeless.

We have a very efficient general committee, who work extremely well together, headed by our dedicated President. The W.I. Hall is rented out to many permanent lets and the W.I. has put on several fundraising events to which our village folk enjoy coming. We have had a defibrillator fitted to an outside wall of the building. Training to use it has been given to the members and also the public by one of our own members who is qualified to do this. There are "in-house" activities, which have been enjoyed by our members, led by several sub-committees who are inspirational. There have been several members who have attended courses arranged by our Gloucestershire Federation and have been greatly enjoyed.

The Hall committee has been extremely busy organising building work and getting quotes at the hall to replace the toilets and drains and to build a ramp at the front door to enable the hall to have a second disabled entrance. This work is to commence in early January 2024.

Trustees

Mrs Sheila Beer

Mrs Ann Hughes

Date 13 November 2023

## **Prestbury Womens Institute**

for the year to 31 August 2023

Registered Charity Number            229203

Trustees during the year:

Mr John Petchey

Mrs Sheila Beer

Mrs Linda Matthews

Mrs Ann Hughes

## Prestbury Womens Institute

### Statement of Financial Activities for year ended 31 August 2023

Charity No: 229203		Unrestricted	Restricted		
	Notes	Fund	Fund	2023	2022
Income					
Income from Trading	2	19946	0	19946	19275
Investment income	3	9461	0	9461	8213
		<u>29407</u>	<u>0</u>	<u>29407</u>	<u>27488</u>
Expenditure					
Activities directly relating to the work of the charity	4	5745	0	5745	4631
Hall costs	5	17788	0	17788	14016
		<u>23533</u>	<u>0</u>	<u>23533</u>	<u>18647</u>
Net Income/ (Expenditure)		5874	0	5874	8841
Gains/ Losses on investments-unrealised		20428	0	20428	-23041
Net movement in Funds		<u>26302</u>	<u>0</u>	<u>26302</u>	<u>-14200</u>
Balance brought forward 1 September 2022		325867	0	325867	340067
Balance carried forward at 31 August 2023		<u>352169</u>	<u>0</u>	<u>352169</u>	<u>325867</u>

## Prestbury Womens Institute

### Balance Sheet as at 31 August 2023

Charity No: 229203		<b>2023</b>	<b>2022</b>
	Notes		
Investment Assets	6	252203	231775
Current Assets			
Cash at bank and in hand		<u>99966</u>	<u>94092</u>
		352169	325867
Liabilities falling due within one year		0	0
Net Assets		<u><u>352169</u></u>	<u><u>325867</u></u>
Funds:			
Unrestricted		<u><u>352169</u></u>	<u><u>325867</u></u>

Approved by the trustees on 13 November 2023 and are signed on its behalf by:

Mrs Sheila Beer

Mrs Ann Hughes

# Prestbury Womens Institute

## Notes to the Financial Statements For the year ended 31 August 2023

Charity No: 229203

### 1 Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102

	<b>2023</b>	<b>2022</b>
<b>2 Income from charity activities</b>		
Meeting Receipts	433	150
Members subscriptions	4258	3500
WI Activites	1307	896
GFWI Events	839	355
Fundraising	1567	2584
Sundries	230	106
Hire of hall	11312	9017
Covid Grant	0	2667
	<u>19946</u>	<u>19275</u>
<b>3 Income from Investments</b>		
BLK Charities UK Equity Dividend	7906	7349
BLK Charities UK Bond Dividend	830	830
Bank interest	725	34
	<u>9461</u>	<u>8213</u>
<b>4 Expenditure on charity activities</b>		
Speaker costs	517	545
NFWI subscriptions	2108	1904
Publications	263	311
Fundraising	271	508
WI Activities	1445	838
WI Bursery	40	0
GFWI events	861	383
Sundries	140	87
Donations	100	55
	<u>5745</u>	<u>4631</u>

**INDEPENDENT FINANCIAL EXAMINER'S REPORT**

To the Trustees of

Charity No (if registered)

PRESTBURY
229203

WI

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**

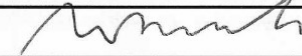
In connection with my examination no matter has come to my attention, (~~other than disclosed below~~):

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 Acthave 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:


NOEL BALCH

Date:

31-10-2023

Name:

Address:

4 LIME CLOSE PRESTBURY CHELTENHAM GL52 3EF
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**WOMEN'S INSTITUTE - PRESTBURY**

England & Wales - Charity number 229203

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# Accounts

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## Trustees Annual Report for Prestbury Womens Institute

For year to 31 August 2022

Prestbury WI is now back and running after the COVID restrictions. A new president was elected in November 2021 for one year only; otherwise the officers and committee remain the same. The membership stands at 71

The WI Hall continues to be let out to several regular lets and is providing a good income. Two maintenance people have been contracted during the year to look after the outside and inside of the Hall.

The WI has been involved in many "in House" activities and also ones open to the public, which have been well received. The highlight of the year was being involved in the Prestbury Jubilee Celebration which took place in July and was organised by Prestbury Parish Council.

Prestbury WI was one of many dozens of stalls set up on the playing field. The Prestbury WI made many jams and chutneys for sale during the day. There was also a cream tea in the WI Hall. More than a 1,000 local people were present on this beautiful day.

The Trustees have total confidence in the officers and committee who work very hard on behalf of all the members of Prestbury Womens Institute, the group is in safe hands.

Mrs Sheila Beer

Mrs Ann Hughes

14 November 2022

# **Prestbury Womens Institute**

for the year to 31 August 2022

Registered Charity Number            229203

Trustees during the year:

Mr John Petchey

Mrs Sheila Beer

Mrs Linda Matthews

Mrs Ann Hughes

## Prestbury Womens Institute

### Statement of Financial Activities for year ended 31 August 2022

Charity No: 229203		Unrestricted	Restricted		
	Notes	Fund	Fund	2022	2021
<b>Income</b>					
Income from Trading	2	19275	0	19275	23123
Investment income	3	8213	0	8213	7629
		<u>27488</u>	<u>0</u>	<u>27488</u>	<u>30752</u>
<b>Expenditure</b>					
Activities directly relating to the work of the charity	4	4631	0	4631	3300
Hall costs	5	14016	0	14016	13786
		<u>18647</u>	<u>0</u>	<u>18647</u>	<u>17086</u>
Net Income/ (Expenditure)		8841	0	8841	13666
Gains/ Losses on investments-unrealised		-23041	0	-23041	31684
Net movement in Funds		<u>-14200</u>	<u>0</u>	<u>-14200</u>	<u>45350</u>
Balance brought forward 1 September 2021		340067	0	340067	294717
Balance carried forward at 31 August 2022		<u>325867</u>	<u>0</u>	<u>325867</u>	<u>340067</u>

# Prestbury Womens Institute

## Balance Sheet as at 31 August 2022

Charity No: 229203		2022	2021
Investment Assets	Notes 6	231775	254816
Current Assets			
Cash at bank and in hand		<u>94092</u>	<u>85251</u>
		325867	340067
Liabilities falling due within one year		0	0
Net Assets		<u><u>325867</u></u>	<u><u>340067</u></u>
Funds:			
Unrestricted		<u><u>325867</u></u>	<u><u>340067</u></u>

Approved by the trustees on 14 November 2022 and are signed on its behalf by:

Mrs Sheila Beer

*Sheila A. Beer*

Mrs Ann Hughes

*Ann Hughes*

# Prestbury Womens Institute

## Notes to the Financial Statements For the year ended 31 August 2022

Charity No: 229203

### 1 Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102

	2022	2021
<b>2 Income from charity activities</b>		
Meeting Receipts	150	0
Members subscriptions	3500	2318
Gift Aid	0	0
WI Activities	896	0
GFWI Events	355	117
Fundraising	2584	0
Sundries	106	0
Hire of hall	9017	2781
Covid Grant	2667	17907
	<u>19275</u>	<u>23123</u>
<b>3 Income from Investments</b>		
BLK Charities UK Equity Dividend	7349	6723
BLK Charities UK Bond Dividend	830	900
Bank interest	34	6
	<u>8213</u>	<u>7629</u>
<b>4 Expenditure on charity activities</b>		
Speaker costs	545	0
NFWI subscriptions	1904	1680
Publications	311	249
Fundraising	508	0
WI Activities	838	426
GFWI events	383	121
Centenary costs	0	780
Sundries	87	44
Donations	55	0
	<u>4631</u>	<u>3300</u>

# Prestbury Womens Institute

Notes to the Financial Statements  
For the year ended 31 August 2022  
Charity No: 229203

	<b>2022</b>	<b>2021</b>
<b>5 Hall expenses</b>		
Hire of hall deposits	100	0
Caretaker	365	580
Cleaner	1988	1835
Insurance	1282	2108
repairs	5104	5678
gardening	1360	0
Licences	132	175
Light & Heat	1944	1927
Rates	1186	1025
Sundries	555	458
	<u>14016</u>	<u>13786</u>

## 6 Investments

BLK Charities UK Bond Fund	20232	25946
BLK Charities UK Equity Fund	211543	228870
Valuation as at 31 August	<u>231775</u>	<u>254816</u>

**INDEPENDENT FINANCIAL EXAMINER'S REPORT**

To the Trustees of  
Charity No (if registered)

PRESTBURY.
229203

WI

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 31/8/2022

**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

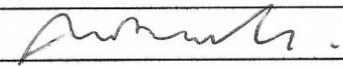
have not been met; or

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:


NOEL BRICK

Date:

5/11/2022
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Name:

Address:

4 LIME CLOSE PRESTBURY CHILTENHAM GL523EF
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**WOMEN'S INSTITUTE - PRESTBURY**

England & Wales - Charity number 229203

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# Accounts

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**Trustees' Annual Report for Prestbury Womens Institute  
for year to 31 August 2021**

This year has been difficult with all the restrictions of COVID 19 and Prestbury W.I. has been closed for several months. However, our membership stands at 87 including 6 new members. The officers and committee of 2020-2021 have continued to work hard on behalf of the members. Last Christmas all the members received a Christmas "Goodie Bag", contents hand-made and delivered personally by the Committee. We were not forgotten.

Prestbury W.I. should have celebrated it's Centenary in February. Sadly we could not do so but around Prestbury, many members decorated their house windows to advertise the Centenary date, which was 14th February.

At Easter each member received a posy of flowers again arranged and delivered by the committee.

Around this time our new W.I. Flag, which had been designed by a member, was commissioned and now flies in the W.I. Grounds.

Restrictions were beginning to be lifted in June and small groups of six began meeting socially in the W.I. Hall and members' gardens.

The Hall was opened in August for our meeting, which was a belated Centenary Birthday Party and was a wonderful occasion. We have a large "100 year" key made by a family member, which will be erected close to the 25, 50, 75, year keys which will make a wonderful display above the stage in the hall.

Throughout Lockdown and meetings of limited numbers, monthly newsletters were circulated to all members, with photos of what they had busied themselves with. They made very interesting reading.

Meetings resumed properly in September with the normal activities taking place. A new walking group has been initiated and proves very popular

Activities involving the village have taken place with caution and have been successful.

Most of our regular Lets have returned plus one or two new ones. This is encouraging and they are all proving successful and abiding by COVID and safety rules.

The Trustees still have total confidence in the Officers and General Committee.

They, and the members, are grateful for the dedication to Prestbury W.I. and hard work that has been done by the said committee during another difficult year.

Mrs Sheila Beer

Date: 8 November 2021

Mrs Ann Hughes

## Prestbury Womens Institute

### Notes to the Financial Statements For the year ended 31 August 2021

Charity No: 229203

	<b>2021</b>	<b>2020</b>
<b>5 Hall expenses</b>		
Hire of hall deposits	0	2848
Caretaker	580	575
Cleaner	1835	1771
Insurance	2108	1845
repairs	5678	4839
Licences	175	376
Light & Heat	1927	2063
Rates	1025	789
Sundries	458	433
	<u>13786</u>	<u>15539</u>

### 6 Investments

BLK Charities UK Bond Fund	25946	27400
BLK Charities UK Equity Fund	228870	195732
Valuation as at 31 August	<u>254816</u>	<u>223132</u>

**INDEPENDENT FINANCIAL EXAMINER'S REPORT**

To the Trustees of

Charity No (if registered)

PRESTBURY -
229203

WI

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 ...31-8-2021

**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

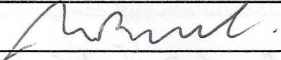
have not been met; or

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:


NOEL BAICK

Date:

30-10-21

Name:

Address:

4 LIME CLOSE PRESTBURY CHELTENHAM GL52 3EF
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