

**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 its 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

| | 2021 | 2020 |
|------------------------|--------------|--------------|
| 5 Hall expenses | | |
| 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.

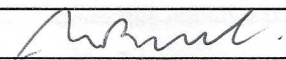
*Please delete the words in brackets if they do not apply.

Comments:

Signed:

Name:

Address:

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| NOEL BLACK |

Date:

30-10-21

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| 4 LIME CLOSE PRESTBURY CHELTENHAM GL52 3EF |
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