

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

	Notes	Unrestricted Fund	Restricted Fund	2022	2021
Income					
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>
Expenditure					
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
		<u>-14200</u>	<u>0</u>	<u>-14200</u>	<u>45350</u>
Net movement in Funds					
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
	Notes		
Investment Assets	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

Mrs Ann Hughes

Sheila A. Beer

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
2 Income from charity activities		
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>
3 Income from Investments		
BLK Charities UK Equity Dividend	7349	6723
BLK Charities UK Bond Dividend	830	900
Bank interest	34	6
	<u>8213</u>	<u>7629</u>
4 Expenditure on charity activities		
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

	2022	2021
5 Hall expenses		
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

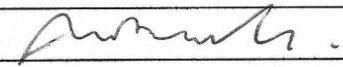
have not been met; or

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

Name:

Address:

4 LIME CLOSE PRESTBURY CHILTERNHAM GL523EF
