

Prestbury WI Trustees Report

Year to 31st 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		2023	2022
	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

	2023	2022
2 Income from charity activities		
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>
3 Income from Investments		
BLK Charities UK Equity Dividend	7906	7349
BLK Charities UK Bond Dividend	830	830
Bank interest	725	34
	<u>9461</u>	<u>8213</u>
4 Expenditure on charity activities		
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.

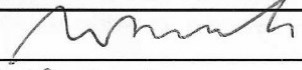
**Please delete the words in brackets if they do not apply.*

Comments:

Signed:

Name:

Address:


NDER BALCH

Date:

31-10-2023

4 LIME CLOSE PRESTBURY CHELTENHAM GL52 3EF
