

# **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
		<u>-48981</u>	<u>0</u>	<u>-48981</u>	<u>26302</u>
Net movement in Funds					
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

	2024	2023
<b>2 Income from charity activities</b>		
Meeting Receipts	320	433
Members subscriptions	4127	4258
WI Activites	1778	1307
GFWI Events	188	839
Fundraising	2800	1567
Sundries	170	230
Hire of hall	14362	11312
	<hr/>	<hr/>
	23745	19946
<b>3 Income from Investments</b>		
BLK Charities UK Equity Dividend	8268	7906
BLK Charities UK Bond Dividend	415	830
Bank interest	966	725
	<hr/>	<hr/>
	9649	9461
<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
	<hr/>	<hr/>
	5207	5745

## 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

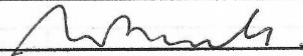
In connection with my examination no matter has come to my attention, (other than disclosed below\*):

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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