

Prestbury WI Trustees Report

Year to 31st 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 100th 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
		<u>10644</u>	<u>0</u>	<u>10644</u>	<u>-48981</u>
Net movement in Funds					
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		2025	2024
	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

	2025	2024
2 Income from charity activities		
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
	<hr/>	<hr/>
	26540	21733
3 Income from Investments		
BLK Charities UK Equity Dividend	8482	8268
BLK Charities UK Bond Dividend	0	415
Bank interest	418	966
	<hr/>	<hr/>
	8900	9649
4 Expenditure on charity activities		
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
	<hr/>	<hr/>
	3589	3195

Prestbury Womens Institute

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

Charity No: 229203

	2025	2024
5 Hall expenses		
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 31st 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.