

WOMEN'S INSTITUTE - SOLIHULL

England & Wales · Charity number 230474

Details

Other names	SOLIHULL WI
Status	Registered
Legal form	Other
Registered	1963-10-11
Register	View on the Charity Commission register

Contact

Address	Solihull W I 745 Warwick Road Solihull B91 3DG
Phone	07967 136583
Email	solihullwi20@gmail.com
Website	solihullwi.co.uk

Activities

Objects: The objects of the WI are to further the purposes of the Women's Institute organisation

Activities: A relaxed and friendly group, meeting several times a month, for outings; lunches; coffee mornings; with excellent speakers. Discussions on local and global topics, along with activities organised by County and National Federations are also well supported. The upkeep of our beautifully equipped Hall is helped by bookings from local groups

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Area of benefit: SOLIHULL
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,842	£75,611	-	-
2023-12-31	£60,323	£69,593	-	-
2022-12-31	£45,822	£67,050	-	-
2021-12-31	£26,428	£61,024	-	-
2020-12-31	£37,133	£67,831	-	-

Trustees

Name	Role	Appointed
Carol Wardle		2025-05-13
Gay Delaney		2025-05-13
Jean Stanley		2017-11-14
Kathy O'Malley		2023-08-31
Margaret Holloway		2025-05-13
Marilyn Tempest		2018-11-13
OLWYN HYATT		2018-11-13
Susan Hands		2014-11-11
Susan Hope		2025-05-13
Susan Pugh		2025-05-13

WOMEN'S INSTITUTE - SOLIHULL

England & Wales - Charity number 230474

Accounts

Registered Charity No. 230474

**SOLIHULL WOMEN'S INSTITUTE
FINANCIAL STATEMENTS
31 DECEMBER 2024**

Principal Address:

**W. I. Hall
745 Warwick Road
Solihull
B91 3DG**

**SOLIHULL WOMEN'S INSTITUTE
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YEAR ENDED 31 DECEMBER 2024**

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**SOLIHULL WOMEN'S INSTITUTE
TRUSTEES REPORT**

YEAR ENDED 31 DECEMBER 2024

As the largest women's organisation in the UK, the NFWI aims to offer women the best opportunity to make an impact in their communities, to influence local, national and world issues which affect the social, economic and environmental life of families and communities. The organisation also offers opportunities for members to learn new and traditional skills.

The Governing Document of our W.I. is the model constitution with rules and is lodged with the Charity Commission.

The Trustees of Solihull W.I., (Charity Reg. No. 230474) are members of the main committee.

Trustees acting during the period 1st January 2024 to 31st December 2024 were:

Mrs Jean Jones - President (deceased)
Mrs Maria Fearn – Vice President -Resigned April 2025
Mrs Gail Patterson – Vice President - Resigned April 2025
Mrs Pauline Clarkson – Resigned May 2024
Mrs Kathy O'Malley - Treasurer
Mrs Olwyn Hyatt - Vice President
Mrs Jean Stanley – Friendship Circle Secretary
Mrs Susan Hands – Secretary
Mrs Marilyn Tempest
Mrs Vicky Fielder – Social Secretary
Miss Maggie Holloway – Resigned May 2024
Miss Kathy Hillyer – Resigned May 2024

At present we have 43 members who enjoyed a varied programme of events during 2024, including interesting talks on a wide range of subjects and musical afternoons. Our Presidents lunch took place on 26th March and a summer lunch on the 30th July before the August summer break. Members are also able to enjoy a monthly Coffee Morning and Lunch Club. We moved the annual WI outing from June to November with a visit to Webbs of Wychbold to enjoy the Christmas decorations and shopping, our members also enjoyed a festive Christmas Meal at the Core in Solihull at the end of November.

Our Hall is owned by our Institute in the names of four Custodian Trustees:
Mrs. Olwyn Hyatt, Mrs Susan Hands, Mrs Angela Mason and Mrs Gail Patterson.

The Trustees have approved the Trustees' Report above.

Signed:



Mrs Olwyn Hyatt - Vice PRESIDENT

15th July 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOLIHULL WOMEN'S INSTITUTE**

YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 4 - 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Mannion FCA FCCA (Senior Statutory Auditor)
for and on behalf of BK Plus Limited
Chartered Accountants and Statutory Auditor
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31 DECEMBER 2024

INCOME	Notes	Year ended 31.12.24		Year ended 31.12.23	
		£	£	£	£
Voluntary income					
Receipts at meetings		61		195	
Full and dual members subscriptions		<u>2,171</u>	2,232	<u>2,254</u>	2,449
Main Committee Activities:					
- Donations / Grant received from Federation		250		200	
- Christmas lunch		620		727	
- Summer lunch		<u>243</u>	1,113	<u>276</u>	1,203
Miscellaneous					
WI Events - Antiques valuation trip		144		-	
WI Outings - Webbs Garden Centre		345		441	
Bulbs		-		19	
Federation events - Skittles evening / Waddeston		153		329	
NFWI Raffle		85			
ACWW / 200 Lottery		-		30	
Gift Aid receivable		<u>104</u>	831	<u>124</u>	943
Interest Receivable					
HMRC - Interest on Gift Aid		2			
National savings bond		189		151	
COIF primary account		295		276	
Brewin Dolphin Account		<u>3,923</u>	4,409	<u>146</u>	573
Dividend Income			3,942		7,183
Hall Income	6		37,315		47,972
TOTAL INCOME			<u>49,842</u>		<u>60,323</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2024

EXPENDITURE	Notes	Year ended 31.12.24		Year ended 31.12.23	
		£	£	£	£
Meetings					
Speakers & meeting expenses		870		762	
Stationery, stamps and telephone		284		384	
Web site costs		<u>1,007</u>	2,161	<u>40</u>	1,186
Payments to county and national federations					
County affiliation fees		497		497	
National affiliation fees		576		580	
Pooling of fares national and county		16		48	
Contribution to block insurance		<u>31</u>	1,120	<u>-</u>	1,125
Main Committee Activities:					
- Winter Lunch		620		753	
- Summer Lunch		<u>171</u>	791	<u>252</u>	1,005
Miscellaneous Expenses					
WI Events - Antiques valuation trip		144		561	
WI Outings - Webbs Garden Centre		348		-	
Bulbs		-		24	
Federation events - Quiz night, skittles, Waddesden trip		226		293	
NFWI raffle		85		100	
Bursaries		247		250	
Professional fees		1,200		2,410	
Portfolio management fees		3,440		3,287	
Depreciation		5,576		4,783	
ACWW		-		50	
200 Club		<u>-</u>	11,266	<u>30</u>	11,987
Hall Expenses	6		60,273		54,290
TOTAL EXPENDITURE			<u>75,611</u>		<u>69,593</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2024

	Year ended 31.12.24	Year ended 31.12.23
	£	£
TOTAL INCOME	49,842	60,323
TOTAL EXPENDITURE	75,611	69,593
NET DEFICIT FOR THE PERIOD	(25,769)	(9,270)
GAIN / (LOSS) ON REVALUATION OF INVESTMENT ASSETS	23,152	17,725
TOTAL GAIN / (LOSS) RECOGNISED SINCE THE LAST ANNUAL REPORT	(2,617)	8,455
TOTAL FUND BROUGHT FORWARD	667,559	659,104
TOTAL FUND CARRIED FORWARD	664,942	667,559

**SOLIHULL WOMEN'S INSTITUTE
STATEMENT OF ASSETS AND LIABILITIES**

31 DECEMBER 2024

	Notes	31.12.24		31.12.23	
		£	£	£	£
Investment assets	2		324,150		326,574
Tangible assets	3				
Freehold property		310,249		314,099	
Furniture and equipment		<u>9,462</u>	319,711	<u>3,257</u>	317,356
Cash at hand and in bank					
NatWest Current account		9,404		14,356	
Lloyds TSB Hall account		2,484		3,745	
COIF primary account		6,611		6,316	
Cash in hand		<u>876</u>	19,375	<u>506</u>	24,923
Debtors	4		4,225		7,038
Liabilities	5		2,519		8,332
TOTAL ASSETS LESS LIABILITIES			<u>664,942</u>		<u>667,559</u>
Funds					
Unrestricted income funds			664,942		667,559
TOTAL FUNDS			<u>664,942</u>		<u>667,559</u>

These financial statements were approved by the members of the committee on and are signed on their behalf by:

**Mrs Olwyn Hyatt
Vice PRESIDENT**

Olwyn M. Hyatt
15th July 2025

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual basis.

Fixed assets

All fixed assets are initially recorded at cost. Investments held as fixed assets are revalued at the date of year end and the gain or loss taken to the Income and Expenditure Account.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold property - 1% straight line
Furniture and equipment - 10% straight line

Investments and investment income

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through the SOFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Investment income is accounted for in the period in which the Institute is entitled to receipt.

2. INVESTMENT

	Market Value		Historical
	31.12.24	31.12.23	Cost
	£	£	£
National Savings Bond	5,000	5,000	5,000
Brewin Dolphin	316,098	318,307	266,355
Cash held in investment account	3,052	3,267	3,052
Total	<u><u>324,150</u></u>	<u><u>326,574</u></u>	

3. NON MONETARY ASSETS

	Freehold Property	Furniture & Equipment	Total
	£	£	£
COST			
At 1 January 2024	385,000	24,479	409,479
Additions		7,931	7,931
At 31 December 2024	<u>385,000</u>	<u>32,410</u>	<u>417,410</u>
DEPRECIATION			
At 1 January 2024	70,901	21,222	92,123
Charge for the period	3,850	1,726	5,576
At 31 December 2024	<u>74,751</u>	<u>22,948</u>	<u>97,699</u>
NET BOOK VALUE			
At 31 December 2024	<u>310,249</u>	<u>9,462</u>	<u>319,711</u>
At 1 January 2024	<u>314,099</u>	<u>3,257</u>	<u>317,356</u>

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

4. DEBTORS

	31.12.24	31.12.23
	£	£
Debtors	590	3,080
Prepayments and accrued income	3,635	3,958
	<u>4,225</u>	<u>7,038</u>

5. LIABILITIES

	31.12.24	31.12.23
	£	£
Creditors	749	3,418
Accruals	1,770	4,914
	<u>2,519</u>	<u>8,332</u>

6. HALL ACCOUNT

	31.12.24	31.12.23
	£	£
INCOME		
Hall lettings	37,315	47,972
	<u>37,315</u>	<u>47,972</u>
EXPENSES		
PRS	1,416	1,103
Electricity	6,986	6,485
Gas	2,462	952
Water	(117)	1,423
Telephone	1,139	713
Rates	1,019	1,094
Insurance	2,448	2,402
Hall Manager	22,468	22,236
Repairs and maintenance	10,677	5,687
Cleaning & gardening	5,277	4,991
Hall accounts	600	600
Car parking services	5,898	6,604
	<u>60,273</u>	<u>54,290</u>
NET SURPLUS / (DEFICIT)	<u>(22,958)</u>	<u>(6,318)</u>

WOMEN'S INSTITUTE - SOLIHULL

England & Wales - Charity number 230474

Accounts

Registered Charity No. 230474

SOLIHULL WOMEN'S INSTITUTE
FINANCIAL STATEMENTS
31 DECEMBER 2023

Principal Address:

W. I. Hall
745 Warwick Road
Solihull
B91 3DG

**SOLIHULL WOMEN'S INSTITUTE
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**SOLIHULL WOMEN'S INSTITUTE
TRUSTEES REPORT**

YEAR ENDED 31 DECEMBER 2023

As the largest women's organisation in the UK, the National Federation of Women's Institute (NFWI) aims to offer women the best opportunity to make an impact in their communities, to influence local, national and world issues which affect the social, economic and environmental life of families and communities. The organisation also offers opportunities for members to learn new and traditional skills.

The Governing Document of our W.I. is the model constitution with rules and is lodged with the Charity Commission.

The Trustees of Solihull W.I., (Charity Reg No. 230474) are members of the main committee.

Trustees acting during the year ended 31st December 2023 were:

Mrs. Jean Jones - President
Mrs. Angela Mason – Secretary (resigned May 2023)
Mrs. Pauline Clarkson - Treasurer
Mrs. Olwyn Hyatt - Vice President
Mrs. Susan Hands - Secretary
Mrs Betty Georgeson - Resigned May 2023
Mrs Kathleen Hillyer
Miss Maggie Holloway
Mrs. Jean Stanley - Friendship Circle Secretary
Mrs Marilyn Tempest
Mrs Eileen Wolstencroft - Resigned May 2023
Mrs Gail Patterson - (from 31.08.2023)
Mrs Kathy O'Malley - (from 31.08.2023)
Mrs Vicky Fielder - (from May 2023)

Activities and Achievements:

- Solihull W.I. has 49 full members. We are a member of West Midlands Federation of Woman's Institute (WMFWI), and the National Federation of Women's Institute (NFWI).
- Monthly meetings were held with a variety of speakers during the year.
- The President's Lunch in March, Summer Lunch in July and Christmas Lunch in November were all enjoyed by the members and a summer outing was organised to Trentham Gardens.

Our Hall is owned by our Institute in the names of four Custodian Trustees:

Mrs. Olwyn Hyatt, Mrs Susan Hands, Mrs Angela Mason and Mrs Gail Patterson.

The Trustees have approved the Trustees' Report above.

Signed:

Mrs Jean Jones - President

Date:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOLIHULL WOMEN'S INSTITUTE**

YEAR ENDED 31 DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 - 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Paul Mannion FCA FCCA (Senior Statutory Auditor)
for and on behalf of BK Plus Limited
Chartered Certified Accountants and Statutory Auditor
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE**

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31 DECEMBER 2023

INCOME	Notes	Year ended 31.12.23		Year ended 31.12.22	
		£	£	£	£
Voluntary income					
Receipts at meetings		195		125	
Full and dual members subscriptions		<u>2,254</u>	2,449	<u>2,299</u>	2,424
Publications					
Diaries		<u>-</u>	-	<u>48</u>	48
Main Committee Activities:					
- Donations / Grant received from Federation		200		-	
- Christmas lunch		727		-	
- Summer lunch		<u>276</u>	1,203	<u>282</u>	282
Miscellaneous					
WI Outings - Outing to Trentham Gardens		441		-	
Bulbs		19		57	
Federation events		329		248	
NFWI Raffle		-		90	
ACWW / 200 Lottery		30		-	
Gift Aid receivable		<u>124</u>	943	<u>113</u>	508
Interest Receivable					
National savings bond		151		39	
COIF primary account		276		74	
Brewin Dolphin Account		<u>146</u>	573	<u>2,531</u>	2,644
Dividend Income			7,183		3,429
Hall Income	6		47,972		36,487
TOTAL INCOME			<u>60,323</u>		<u>45,822</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2023

EXPENDITURE	Notes	Year ended 31.12.23		Year ended 31.12.22	
		£	£	£	£
Meetings					
Speakers & meeting expenses		762		973	
Stationery, stamps and telephone		384		353	
Web site costs		40	1,186	55	1,381
Payments to county and national federations					
County affiliation fees		497		515	
National affiliation fees		580		605	
Pooling of fares national and county		48	1,125	78	1,198
Publications					
Diaries		-	-	48	48
Main Committee Activities:					
- Winter Lunch / Centenary Celebrations		753		1,505	
- Summer Lunch		252	1,005		1,505
Miscellaneous Expenses					
WI Events		561		174	
Bulbs		24		57	
Federation events		293		199	
Gifts for 95th birthday celebrations		199		-	
NFWI raffle		100		96	
Bursaries		250		200	
Honours Board for Hall		-		624	
Professional fees		2,410		1,150	
Portfolio management fees		3,287		5,781	
Depreciation		4,783		4,783	
ACWW		50		55	
200 Club		30	11,987	-	13,318
Hall Expenses	6		54,290		49,600
TOTAL EXPENDITURE			69,593		67,050

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2023

	Year ended 31.12.23	Year ended 31.12.22
	£	£
TOTAL INCOME	60,323	45,822
TOTAL EXPENDITURE	69,593	67,050
NET DEFICIT FOR THE PERIOD	(9,270)	(21,228)
GAIN/(LOSS) ON REVALUATION OF INVESTMENT ASSETS	17,725	(51,186)
TOTAL GAINS AND LOSSES RECOGNISED SINCE THE LAST ANNUAL REPORT	8,455	(72,414)
TOTAL FUND BROUGHT FORWARD	659,104	731,518
TOTAL FUND CARRIED FORWARD	667,559	659,104

**SOLIHULL WOMEN'S INSTITUTE
STATEMENT OF ASSETS AND LIABILITIES**

YEAR ENDED 31 DECEMBER 2023

	Notes	31.12.23		31.12.22	
		£	£	£	£
Investment assets	2		326,574		319,807
Tangible assets	3				
Freehold property		314,099		317,949	
Furniture and equipment		<u>3,257</u>	317,356	<u>4,191</u>	322,140
Cash at hand and in bank					
NatWest Current account		14,356		9,266	
Lloyds TSB Hall account		3,745		3,016	
COIF primary account		6,316		6,040	
Cash in hand		<u>506</u>	24,923	<u>150</u>	18,472
Debtors	4		7,038		5,644
Liabilities	5		8,332		6,959
TOTAL ASSETS LESS LIABILITIES			<u>667,559</u>		<u>659,104</u>
 Funds					
Unrestricted income funds			667,559		659,104
TOTAL FUNDS			<u>667,559</u>		<u>659,104</u>

These financial statements were approved by the members of the committee on and are signed on their behalf by:

**Mrs Jean Jones
PRESIDENT**

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual basis.

Fixed assets

All fixed assets are initially recorded at cost. Investments held as fixed assets are revalued at the date of year end and the gain or loss taken to the Income and Expenditure Account.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold property - 1% straight line
Furniture and equipment - 10% straight line

Investments and investment income

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through the SOFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Investment income is accounted for in the period in which the Institute is entitled to receipt.

2. INVESTMENT

	Market Value		Historical
	31.12.23	31.12.22	Cost
	£	£	£
National Savings Bond	5,000	5,000	5,000
Brewin Dolphin	318,307	311,525	287,304
Cash held in investment account	3,267	3,282	
Total	326,574	319,807	

3. NON MONETARY ASSETS

	Freehold Property	Furniture & Equipment	Total
	£	£	£
COST			
At 1 January 2023	385,000	24,479	409,479
Additions	-	-	-
At 31 December 2023	385,000	24,479	409,479
DEPRECIATION			
At 1 January 2023	67,051	20,289	87,340
Charge for the period	3,850	933	4,783
At 31 December 2023	70,901	21,222	92,123
NET BOOK VALUE			
At 31 December 2023	314,099	3,257	317,356
At 1 January 2023	317,949	4,191	322,140

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023**

4. DEBTORS

	31.12.23	31.12.22
	£	£
Debtors	3,080	2,703
Prepayments and accrued income	3,958	2,941
	<u>7,038</u>	<u>5,644</u>

5. LIABILITIES

	31.12.23	31.12.22
	£	£
Creditors	3,418	3,916
Accruals	4,914	3,043
	<u>8,332</u>	<u>6,959</u>

6. HALL ACCOUNT

	31.12.23	31.12.22
	£	£
INCOME		
Hall lettings	47,972	35,807
Car parking		680
	<u>47,972</u>	<u>36,487</u>
EXPENSES		
PRS	1,103	500
Electricity	6,485	4,147
Gas	952	1,349
Water	1,423	1,166
Telephone	713	1,141
Rates	1,094	855
Insurance	2,402	2,426
Hall Manager	22,236	21,276
Repairs and maintenance	5,687	3,129
Cleaning & gardening	4,991	5,139
Hall accounts	600	600
Car parking services	6,604	7,871
	<u>54,290</u>	<u>49,599</u>
NET SURPLUS / (DEFICIT)	<u>(6,318)</u>	<u>(13,112)</u>

WOMEN'S INSTITUTE - SOLIHULL

England & Wales - Charity number 230474

Accounts

Registered Charity No. 230474

**SOLIHULL WOMEN'S INSTITUTE
FINANCIAL STATEMENTS
31 DECEMBER 2022**

Principal Address:

**W. I. Hall
745 Warwick Road
Solihull
B91 3DG**

**SOLIHULL WOMEN'S INSTITUTE
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YEAR ENDED 31 DECEMBER 2022

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**SOLIHULL WOMEN'S INSTITUTE
TRUSTEES REPORT**

YEAR ENDED 31 DECEMBER 2022

As the largest women's organisation in the UK, the National Federation of Women's Institute (NFWI) aims to offer women the best opportunity to make an impact in their communities, to influence local, national and world issues which affect the social, economic and environmental life of families and communities. The organisation also offers opportunities for members to learn new and traditional skills.

The Governing Document of our W.I. is the model constitution with rules and is lodged with the Charity Commission.

The Trustees of Solihull W.I., (Charity Reg No. 230474) are members of the main committee.

Trustees acting during the year ended 31st December 2022 were:

Mrs. Jean Jones - President
Mrs. Angela Mason – Secretary
Mrs. Pauline Clarkson - Treasurer
Mrs. Olwyn Hyatt - Vice President, Membership & MCS List
Mrs. Susan Hands - Vice President, Minutes & Social Secretary
Mrs. Kathleen Hillyer - programme secretary
Mrs Betty Georgeson - Speaker Host
Miss Maggie Holloway - Craft & Host
Mrs. Jean Stanley - Friendship Circle Secretary, Assistant Treasurer
Mrs Marilyn Tempest - Register, Lunch & Coffee Club
Mrs Eileen Wolstencroft - Entertainment & Reserve Hostess

Activities and Achievements:

- Solihull W.I. has 53 full members and 1 dual member. We are a member of West Midlands Federation of Woman's Institute (WMFWI), and the NFWI.
- In addition to monthly meetings we have speakers on a wide range of subjects and also a coffee club and Knit & natter mornings.
- A delayed centenary celebration lunch was held in October at the Crowne Plaza Hotel
- One bursary was awarded to Darryl Murrin-Foyle

Our Hall is owned by our Institute in the names of three Custodial Trustees:
Mrs. Olwyn Hyatt, Mrs June Mack and Mrs Susan Hands.

The Trustees have approved the Trustees' Report above.

Signed:

J. M. Jones

26.10.23

Mrs Jean Jones - President

Date:

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOLIHULL WOMEN'S INSTITUTE**

YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 - 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Paul Mannion FCA FCCA (Senior Statutory Auditor)
for and on behalf of BK Plus Audit Limited
Chartered Accountants and Statutory Auditor
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE**

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31 DECEMBER 2022

INCOME	Notes	12 month period ending 31.12.22		12 month period ending 31.12.21	
		£	£	£	£
Voluntary Income					
Receipts at meetings		125		68	
Full and dual members subscriptions		<u>2,299</u>	2,424	<u>2,016</u>	2,084
Publications					
Diaries		<u>48</u>	48	<u>22</u>	22
Main Committee Activities:					
- Donations / Grant received from Federation		-		150	
- Summer lunch		<u>282</u>	282	<u>192</u>	342
Miscellaneous					
Bulbs		57			
Federation events		248		776	
NFWI Raffle		90		87	
ACWW / 200 Lottery		-		15	
Gift Aid receivable		<u>113</u>	508	<u>55</u>	933
Interest Receivable					
National savings bond		39		1	
COIF primary account		74		1	
Brewin Dolphin Account		<u>-</u>	113	<u>-</u>	2
Dividend Income			5,960		4,840
Hall Income	6		36,487		18,205
TOTAL INCOME			<u>45,822</u>		<u>26,428</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2022

EXPENDITURE	Notes	12 month period ending 31.12.22		12 month period ending 31.12.21	
		£	£	£	£
Meetings					
Speakers & meeting expenses		973		100	
Stationery, stamps and telephone		353		503	
Web site costs		<u>54</u>	1,381	<u>14</u>	617
Payments to county and national federations					
County affiliation fees		515		577	
National affiliation fees		605		678	
Pooling of fares national and county		78		-	
Contribution to block insurance		<u>-</u>	1,198	<u>36</u>	1,291
Publications					
Newsletter		-		77	
Diaries		<u>48</u>	48	<u>27</u>	104
Main Committee Activities:					
- Centenary Celebrations		<u>1,505</u>	1,505	<u>1,900</u>	1,900
Miscellaneous Expenses					
WI Events		174		-	
Bulbs		57			
Federation events		199		863	
NFWI raffle		96		87	
Bursaries		200		-	
Honours Board for Hall		624			
Professional fees		1,150		1,100	
Portfolio management fees		5,781		6,130	
Depreciation		4,783		4,702	
ACWW		55		50	
200 Club		<u>-</u>	13,318	<u>15</u>	12,947
Hall Expenses	6		49,600		44,165
TOTAL EXPENDITURE			<u>67,050</u>		<u>61,024</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2022

	12 month period ending 31.12.22	12 month period ending 31.12.21
	£	£
TOTAL INCOME	45,822	26,428
TOTAL EXPENDITURE	67,050	61,024
NET DEFICIT FOR THE PERIOD	(21,228)	(34,596)
GAIN/(LOSS) ON INVESTMENT ASSETS	(51,186)	30,329
TOTAL GAINS AND LOSSES RECOGNISED SINCE THE LAST ANNUAL REPORT	(72,414)	(4,267)
TOTAL FUND BROUGHT FORWARD	731,518	735,785
TOTAL FUND CARRIED FORWARD	659,104	731,518

**SOLIHULL WOMEN'S INSTITUTE
STATEMENT OF ASSETS AND LIABILITIES**

31 DECEMBER 2022

	Notes	31.12.22		31.12.21	
		£	£	£	£
Investment assets	2		319,807		389,009
Tangible assets	3				
Freehold property		317,949		321,799	
Furniture and equipment		<u>4,191</u>	322,140	<u>4,314</u>	326,113
Cash at hand and in bank					
NatWest Current account		9,266		9,564	
Lloyds TSB Hall account		3,016		1,629	
COIF primary account		6,040		5,966	
Cash in hand		<u>150</u>	18,472	<u>364</u>	17,523
Debtors	4		5,644		4,696
Liabilities	5		6,959		5,823
TOTAL ASSETS LESS LIABILITIES			<u>659,104</u>		<u>731,518</u>
Funds					
Unrestricted income funds			659,104		731,518
TOTAL FUNDS			<u>659,104</u>		<u>731,518</u>

These financial statements were approved by the members of the committee on and are signed on their behalf by:

J.M. Jones

26.10.23

**Mrs Jean Jones
PRESIDENT**

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual basis.

Fixed assets

All fixed assets are initially recorded at cost. Investments held as fixed assets are revalued at the date of year end and the gain or loss taken to the Income and Expenditure Account.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold property - 1% straight line

Furniture and equipment - 10% straight line

Investments and Investment Income

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through the SOFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Investment income is accounted for in the period in which the Institute is entitled to receipt.

2. INVESTMENT

	Market Value		Historical
	31.12.22	31.12.21	Cost
	£	£	£
National Savings Bond	5,000	5,000	5,000
Brewin Dolphin	311,525	371,945	294,806
Cash held in investment account	3,282	12,064	
Total	<u>319,807</u>	<u>389,009</u>	

3. NON MONETARY ASSETS

	Freehold Property	Furniture & Equipment	Total
	£	£	£
COST			
At 1 January 2022	385,000	23,669	408,669
Additions		810	810
At 31 December 2022	<u>385,000</u>	<u>24,479</u>	<u>409,479</u>
DEPRECIATION			
At 1 January 2022	63,201	19,355	82,556
Charge for the period	3,850	933	4,783
At 31 December 2022	<u>67,051</u>	<u>20,288</u>	<u>87,339</u>
NET BOOK VALUE			
At 31 December 2022	<u>317,949</u>	<u>4,191</u>	<u>322,140</u>
At 1 January 2022	<u>321,799</u>	<u>4,314</u>	<u>326,113</u>

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

4. DEBTORS

	31 December 2022 £	31 December 2021 £
Debtors	2,703	1,459
Prepayments and accrued income	2,941	3,237
	<u>5,644</u>	<u>4,696</u>

5. LIABILITIES

	31 December 2022 £	31 December 2021 £
Creditors	3,916	4,135
Accruals	3,043	1,688
	<u>6,959</u>	<u>5,823</u>

6. HALL ACCOUNT

	31 December 2022 £	31 December 2021 £
INCOME		
Hall lettings	35,807	15,450
Car parking	680	2,755
	<u>36,487</u>	<u>18,205</u>
EXPENSES		
PRS	500	-
Electricity	4,147	2,110
Gas	1,349	731
Water	1,166	2,228
Telephone	1,141	552
Rates	855	513
Insurance	2,426	2,881
Hall Manager	21,276	20,886
Repairs and maintenance	3,129	4,807
Cleaning & gardening	5,139	2,835
Hall accounts	600	600
Car parking services	7,871	6,021
	<u>49,600</u>	<u>44,164</u>
NET SURPLUS / (DEFICIT)	<u>(13,112)</u>	<u>(25,959)</u>

WOMEN'S INSTITUTE - SOLIHULL

England & Wales - Charity number 230474

Accounts

SOLIHULL WOMEN'S INSTITUTE
FINANCIAL STATEMENTS
31 DECEMBER 2021

Principal Address:

W. I. Hall
745 Warwick Road
Solihull
B91 3DG

**SOLIHULL WOMEN'S INSTITUTE
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**SOLIHULL WOMEN'S INSTITUTE
TRUSTEES REPORT**

YEAR ENDED 31 DECEMBER 2021

As the largest women's organisation in the UK, the National Federation of Women's Institute (NFWI) aims to offer women the best opportunity to make an impact in their communities, to influence local, national and world issues which affect the social, economic and environmental life of families and communities. The organisation also offers opportunities for members to learn new and traditional skills.

The Governing Document of our W.I. is the model constitution with rules and is lodged with the Charity Commission.

The Trustees of Solihull W.I., (Charity Reg No. 230474) are members of the main committee.

Trustees acting during the year ended 31st December 2021 were:

Mrs Annette Taylor - President to 23.11.21
Mrs. Jean Jones - President from 23.11.21
Mrs. Olwyn Hyatt
Mrs. Susan Hands
Mrs. Angela Mason – Secretary
Mrs. Pauline Clarkson - Treasurer
Mrs. Jean Stanley - Friendship Circle Secretary
Miss Maggie Holloway
Mrs. Darryl Murrin-Foyle
Mrs Marilyn Tempest
Mrs Betty Georgeson
Mrs Eileen Wolstencroft (appointed 14.12.21)
Mrs Kathleen Hillyer (appointed 14.12.21)

Activities and Achievements:

- Solihull W.I. has 56 full members. We are a member of West Midlands Federation of Woman's Institute (WMFWI), and the NFWI.
- wide range of subjects and also a coffee club and Knit & natter mornings.
subjects. We have a Coffee Morning, Craft Group and Lunch Group.
- Our delayed Centenary celebrations became an afternoon tea with a gift. Outings during the year were organised to 'John's Garden' and Worcester Xmas Market.

Our Hall is owned by our Institute in the names of three Custodian Trustees:

Mrs. Olwyn Hyatt, Mrs June Mack and Mrs Susan Hands.

The Trustees have approved the Trustees' Report above.

Signed:

Mrs Jean Jones - President

Date: 31 October 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOLIHULL WOMEN'S INSTITUTE**

YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 - 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Paul Mannion ACA ACCA (Senior Statutory Auditor)
for and on behalf of BK Plus Limited
Chartered Certified Accountants and Statutory Auditor
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE**

31 October 2022

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31 DECEMBER 2021

INCOME	Notes	1 January 2021 to 31 December 2021		1 January 2020 to 31 December 2020	
		£	£	£	£
Voluntary income					
Grant from SMBC (re Covid)		-		10,000	
Receipts at meetings		68		28	
Full and dual members subscriptions		<u>2,016</u>	2,084	<u>2,752</u>	12,780
Publications					
Diaries		<u>22</u>	22	<u> </u>	-
Main Committee Activities:					
- Donations / Grant received from Federation		150		201	
- Summer lunch		<u>192</u>	342	<u> </u>	201
Miscellaneous					
Federation events		776		-	
NFWI Raffle		87		-	
200 Lottery		15		50	
Gift Aid receivable		<u>55</u>	933	<u>100</u>	150
Interest Receivable					
National savings bond		1		56	
COIF primary account		1		13	
Brewin Dolphin Account		<u> </u>	2	<u>11</u>	80
Dividend Income			4,840		5,937
Hall Income	6		18,205		17,985
TOTAL INCOME			<u>26,428</u>		<u>37,133</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2021

EXPENDITURE	Notes	1 January 2021 to 31 December 2021		1 January 2020 to 31 December 2020	
		£	£	£	£
Meetings					
Speakers & meeting expenses		100		158	
Stationery, stamps and telephone		503		560	
Web site costs		14	617	220	938
Payments to county and national federations					
County affiliation fees		577		640	
National affiliation fees		678		762	
Contribution to block insurance		36	1,291	42	1,444
Publications					
Newsletter		77		46	
Diaries		27	104	-	46
Main Committee Activities:					
- Centenary Celebrations		1,900	1,900	-	-
Miscellaneous Expenses					
Federation events		863		-	
Gift vouchers for members		-		305	
NFWI raffle		87		50	
Professional fees		1,100		1,000	
Portfolio management fees		6,130		7,030	
Depreciation		4,702		4,702	
Donation to Denman Appeal - refunded		-		(120)	
Deposits for 2020 celebration events		-		(300)	
ACWW		50		50	
200 Club		15	12,947	-	12,717
Hall Expenses	6		44,165		52,686
TOTAL EXPENDITURE			61,024		67,831

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2021

	1 January 2021 to 31 December 2021 £	1 January 2020 to 31 December 2020 £
TOTAL INCOME	26,428	37,133
TOTAL EXPENDITURE	61,024	67,831
NET DEFICIT FOR THE PERIOD	<u>(34,596)</u>	<u>(30,698)</u>
REALISED GAIN ON INVESTMENT ASSETS	11,994	1,832
UNREALISED GAIN ON REVALUATION OF INVESTMENT ASSETS	18,335	15,961
TOTAL GAINS AND LOSSES RECOGNISED SINCE THE LAST ANNUAL REPORT	<u>(4,267)</u>	<u>(12,905)</u>
TOTAL FUND BROUGHT FORWARD	735,785	748,690
TOTAL FUND CARRIED FORWARD	<u><u>731,518</u></u>	<u><u>735,785</u></u>

**SOLIHULL WOMEN'S INSTITUTE
STATEMENT OF ASSETS AND LIABILITIES**

31 DECEMBER 2021

	Notes		31.12.21		31.12.20
		£	£	£	£
Investment assets	2		389,009		384,969
Tangible assets	3				
Freehold property		321,799		325,649	
Furniture and equipment		<u>4,314</u>	326,113	<u>5,166</u>	330,815
Cash at hand and in bank					
NatWest Current account		9,564		7,126	
Lloyds TSB Hall account		1,629		5,345	
COIF primary account		5,966		5,965	
Cash in hand		<u>364</u>	17,523	<u>61</u>	18,497
Debtors	4		4,696		3,399
Liabilities	5		(5,823)		(1,895)
TOTAL ASSETS LESS LIABILITIES			<u>731,518</u>		<u>735,785</u>
 Funds					
Unrestricted income funds			731,518		735,785
TOTAL FUNDS			<u>731,518</u>		<u>735,785</u>

These financial statements were approved by the members of the committee on 31 October 2022 and are signed on their behalf by:

Mrs Jean Jones
PRESIDENT

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual basis.

Fixed assets

All fixed assets are initially recorded at cost. Investments held as fixed assets are revalued at the date of year end and the gain or loss taken to the Income and Expenditure Account.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold property - 1% straight line
Furniture and equipment - 10% straight line

Investments and investment income

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through the SOFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Investment income is accounted for in the period in which the Institute is entitled to receipt.

2. INVESTMENT

	Market Value		Historical
	31.12.21	31.12.20	Cost
	£	£	£
National Savings Bond	5,000	5,000	5,000
Brewin Dolphin	371,945	373,654	300,410
Cash held in investment account	12,064	6,315	
Total	389,009	384,969	

3. NON MONETARY ASSETS

	Freehold Property	Furniture & Equipment	Total
COST	£	£	£
At 1 January 2021	385,000	23,669	408,669
Additions	-	-	-
At 31 December 2021	385,000	23,669	408,669
DEPRECIATION			
At 1 January 2021	59,351	18,503	77,854
Charge for the period	3,850	852	4,702
At 31 December 2021	63,201	19,355	82,556
NET BOOK VALUE			
At 31 December 2021	321,799	4,314	326,113
At 1 January 2021	325,649	5,166	330,815

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

4. DEBTORS

	31 December 2021	31 December 2020
	£	£
Debtors	1,459	400
Prepayments and accrued income	3,237	2,999
	<u>4,696</u>	<u>3,399</u>

5. LIABILITIES

	31 December 2021	31 December 2020
	£	£
Creditors	4,135	370
Accruals	1,688	1,525
	<u>5,823</u>	<u>1,895</u>

6. HALL ACCOUNT

	31 December 2021	31 December 2020
	£	£
INCOME		
Hall lettings	15,450	16,135
Car parking	2,755	1,850
	<u>18,205</u>	<u>17,985</u>
EXPENSES		
Electricity	2,110	2,726
Gas	731	1,194
Water	2,228	731
Telephone	552	563
Rates	513	90
Insurance	2,881	2,616
Hall Manager	20,886	20,297
Repairs and maintenance	4,808	13,072
Cleaning & gardening	2,835	4,348
Hall accounts	600	300
Car parking services	6,021	6,749
	<u>44,165</u>	<u>52,686</u>
NET SURPLUS / (DEFICIT)	<u>(25,960)</u>	<u>(34,701)</u>

WOMEN'S INSTITUTE - SOLIHULL

England & Wales - Charity number 230474

Accounts

SOLIHULL WOMEN'S INSTITUTE
FINANCIAL STATEMENTS
31 DECEMBER 2020

Principal Address:

W. I. Hall
745 Warwick Road
Solihull
B91 3DG

**SOLIHULL WOMEN'S INSTITUTE
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**SOLIHULL WOMEN'S INSTITUTE
TRUSTEES REPORT**

YEAR ENDED 31 DECEMBER 2020

As the largest women's organisation in the UK, the National Federation of Women's Institute (NFWI) aims to offer women the best opportunity to make an impact in their communities, to influence local, national and world issues which affect the social, economic and environmental life of families and communities. The organisation also offers opportunities for members to learn new and traditional skills.

The Governing Document of our W.I. is the model constitution with rules and is lodged with the Charity Commission.

The Trustees of Solihull W.I., (Charity Reg No. 230474) are members of the main committee.

Trustees acting during the year ended 31st December 2020 were:

Mrs Olwyn Hyatt - President
Mrs Susan Hands – Vice President
Mrs Jean Jones – Vice President (Resigned November, 2020)
Mrs Angela Mason - Secretary
Mrs Pauline Clarkson – Treasurer
Mrs Jean Stanley – Friendship Circle Secretary
Miss Maggie Holloway
Mrs Darryl Murrin-Foyle
Mrs Annette Taylor
Mrs Marilyn Tempest

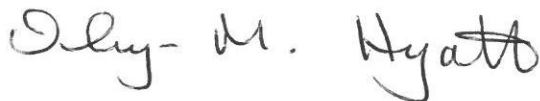
Activities and Achievements:

- Solihull W.I. has 64 full members. We are a member of West Midlands Federation of Woman's Institute (WMFWI), and the NFWI.
- Due to Covid 19 restrictions during 2020 meetings were severely restricted but members continued to keep in touch with regular phone calls as much as possible
- Plans for a celebratory Centenary meeting and lunch have had to be postponed.
- When allowed, under strict regulations, small social meetings took place on a regular basis.

Our Hall is owned by our Institute in the names of three Custodian Trustees:
Mrs. Olwyn Hyatt, Mrs June Mack and Mrs Susan Hands.

The Trustees have approved the Trustees' Report above.

Signed:



Mrs Olwyn Hyatt - President

Date: 14 September 2021

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SOLIHULL WOMEN'S INSTITUTE**

YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 - 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Paul Mannion ACA ACCA (Senior Statutory Auditor)
for and on behalf of Eden Currie Limited
Chartered Accountants and Statutory Auditor
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE**

14 September 2021

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31 DECEMBER 2020

INCOME	Notes	1 January 2020 to 31 December 2020		1 August 2018 to 31 December 2019	
		£	£	£	£
Voluntary income					
Grant from SMBC (re Covid)		10,000			
Receipts at meetings		28		165	
Full and dual members subscriptions		<u>2,752</u>	12,780	<u>2,971</u>	3,136
Publications					
Diaries		<u>-</u>	-	<u>30</u>	30
Money Raising Efforts					
Main Committee Activities:					
- Donations		201		-	
- Christmas lunch		-		2,150	
- Summer lunch		<u>-</u>	201	<u>492</u>	2,642
Miscellaneous					
WI Events		-		30	
WI Outings		-		865	
Federation events		-		1,002	
NFWI Raffle		-		100	
200 Lottery		50		45	
Gift Aid receivable		<u>100</u>	150	<u>125</u>	2,167
Interest Receivable					
National savings bond		56		80	
COIF primary account		13		110	
Brewin Dolphin Account		<u>11</u>	80	<u>-</u>	190
Dividend Income			5,937		10,073
Hall Income	6		17,985		71,436
TOTAL INCOME			<u>37,133</u>		<u>89,674</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2020

EXPENDITURE	Notes	1 January 2020 to 31 December 2020		1 August 2018 to 31 December 2019	
		£	£	£	£
Meetings					
Speakers & meeting expenses		158		1,415	
Stationery, stamps and telephone		560		738	
Web site costs		<u>220</u>	938	<u>-</u>	2,153
Payments to county and national federations					
County affiliation fees		640		686	
National affiliation fees		762		819	
Pooling of fares national and county		-		70	
Contribution to block insurance		<u>42</u>	1,444	<u>45</u>	1,620
Publications					
Newsletter		46		141	
Diaries		<u>-</u>	46	<u>30</u>	171
Money Raising Efforts					
Main Committee Activities:					
- Christmas lunch		-		2,205	
- Summer lunch		<u>-</u>	-	<u>255</u>	2,460
Miscellaneous Expenses					
WI Events - deposits refunded		-		79	
WI Outings		-		825	
Federation events		-		1,050	
Gift vouchers for members		305		-	
NFWI raffle		50		100	
Professional fees		1,000		1,426	
Portfolio management fees		7,030		9,089	
Depreciation		4,702		6,253	
Donation to Denman Appeal - refunded		(120)		-	
Deposits for 2020 celebration events		(300)		300	
ACWW		50		100	
200 Club		<u>-</u>	12,717	<u>85</u>	19,307
Hall Expenses	6		52,686		92,917
TOTAL EXPENDITURE			<u>67,831</u>		<u>118,628</u>

**SOLIHULL WOMEN'S INSTITUTE
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)**

YEAR ENDED 31 DECEMBER 2020

	1 January 2019 to 31 December 2020 £	1 August 2018 to 31 December 2019 £
TOTAL INCOME	37,133	89,674
TOTAL EXPENDITURE	67,831	118,628
NET DEFICIT FOR THE PERIOD	(30,698)	(28,954)
REALISED GAIN ON INVESTMENT ASSETS	1,832	8,875
UNREALISED GAIN/(LOSS) ON REVALUATION OF INVESTMENT ASSETS	15,961	13,975
TOTAL GAINS AND LOSSES RECOGNISED SINCE THE LAST ANNUAL REPORT	(12,905)	(6,104)
TOTAL FUND BROUGHT FORWARD	748,690	754,794
TOTAL FUND CARRIED FORWARD	735,785	748,690

**SOLIHULL WOMEN'S INSTITUTE
STATEMENT OF ASSETS AND LIABILITIES**

31 DECEMBER 2020

	Notes	31 December 2020		31 December 2019	
		£	£	£	£
Investment assets	2		384,969		398,258
Tangible assets	3				
Freehold property		325,649		329,499	
Furniture and equipment		<u>5,166</u>	330,815	<u>3,161</u>	332,660
Cash at hand and in bank					
NatWest Current account		7,126		3,756	
Lloyds TSB Hall account		5,345		1,686	
COIF primary account		5,965		5,953	
Cash in hand		<u>61</u>	18,497	<u>414</u>	11,809
Debtors	4		3,399		7,838
Liabilities	5		(1,895)		(1,875)
TOTAL ASSETS LESS LIABILITIES			<u>735,785</u>		<u>748,690</u>
Funds					
Unrestricted income funds			735,785		748,690
TOTAL FUNDS			<u>735,785</u>		<u>748,690</u>

These financial statements were approved by the members of the committee on 14 September 2021 and are signed on their behalf by:

**Mrs Olwyn Hyatt
PRESIDENT**

Olwyn M. Hyatt
14th September 2021

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual basis.

Fixed assets

All fixed assets are initially recorded at cost. Investments held as fixed assets are revalued at the date of year end and the gain or loss taken to the Income and Expenditure Account.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold property - 1% straight line
Furniture and equipment - 10% straight line

Investments and investment income

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through the SOFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Investment income is accounted for in the period in which the Institute is entitled to receipt.

2. INVESTMENT

	Market Value		Historical
	31 December 2020 £	31 December 2019 £	Cost £
National Savings Bond	5,000	5,000	5,000
Brewin Dolphin	373,654	376,712	320,391
Cash held in investment account	6,315	16,546	
Total	384,969	398,258	

3. NON MONETARY ASSETS

	Freehold Property £	Furniture & Equipment £	Total £
COST			
At 1 January 2020	385,000	20,812	405,812
Additions		2,857	2,857
At 31 December 2020	385,000	23,669	408,669
DEPRECIATION			
At 1 January 2020	55,501	17,651	73,152
Charge for the period	3,850	852	4,702
At 31 December 2020	59,351	18,503	77,854
NET BOOK VALUE			
At 31 December 2020	325,649	5,166	330,815
At 1 January 2020	329,499	3,161	332,660

**SOLIHULL WOMEN'S INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

4. DEBTORS

	31 December 2020 £	31 December 2019 £
Debtors	400	4,860
Prepayments and accrued income	2,999	2,978
	<u>3,399</u>	<u>7,838</u>

5. LIABILITIES

	31 December 2020 £	31 December 2019 £
Creditors	370	-
Accruals	1,525	1,875
	<u>1,895</u>	<u>1,875</u>

6. HALL ACCOUNT

	31 December 2020 £	31 December 2019 £
INCOME		
Hall lettings	16,135	63,027
Car parking	1,850	8,409
	<u>17,985</u>	<u>71,436</u>
EXPENSES		
Electricity	2,726	4,427
Gas	1,194	1,785
Water	731	941
Telephone	563	845
Rates	90	1,335
Insurance	2,616	2,942
Hall Manager	20,297	28,380
Repairs and maintenance	13,072	35,371
Cleaning & gardening	4,348	8,662
Hall accounts	300	600
Car parking services	6,749	7,629
	<u>52,686</u>	<u>92,917</u>
NET SURPLUS / (DEFICIT)	<u>(34,701)</u>	<u>(21,481)</u>