

ASTON ON TRENT WOMEN'S INSTITUTE

England & Wales · Charity number 509019

Details

Status Registered

Legal form Other

Registered 1979-09-24

Register [View on the Charity Commission register](#)

Contact

Address Alice Cottage
Church Lane
Swarkestone
Derby
DE73 7GT

Phone 07957924895

Email AstononTrentWI@dfwi.co.uk

Activities

Objects: TO IMPROVE AND DEVELOP CONDITIONS OF RURAL LIF IN ACCORDANCE WITH THE CONSTITUTION AND RULES FO THE WOMEN'S INSTITUTE.

Activities: To educate and train women to enable them to build new skills and take part in wide-ranging activities and campaign on issues that matter to them and their community.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ASTON-ON-TRENT CP
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£25,588	£27,639	-	-
2024-03-30	£17,311	£14,248	-	-
2023-03-30	£10,297	£9,977	-	-
2022-03-30	£7,969	£9,677	-	-
2021-03-30	£1,297	£1,145	-	-

Trustees

Name	Role	Appointed
Janet Peck	Chair	2025-05-15
ANNE JAMES		
Denise Crocker		2023-05-09
ELAINE JULIE UPTON		2020-04-01
GILLIAN ANN BALLINGTON		
JEAN LYNNE PRESTON		2012-02-10
Jenny Williams		2014-02-25
Joanne Neal		2026-06-02
Kay Brunt		2023-01-03
LINDA EILEEN FERRIDAY		
Lindsey Liquorish		2026-06-02
Mary Joan Bloor		2014-02-25
Susan Buckley		2026-06-02

ASTON ON TRENT WOMEN'S INSTITUTE

England & Wales - Charity number 509019

Accounts

WI name

ASTON ON TRENT

Charity number (if registered)

509019

Federation

DERBYSHIRE



Please review the 'Notes to Financial Statement' sheet before completing this Statement.

FINANCIAL STATEMENT

For the period

from 01/04/24

to 31/03/25

Section A

Receipts and Payments

A1 Receipts	Total £	Last year £	A2 Payments	Total £	Last year £
Receipts at meetings	343.24	338.40	Meeting expenses	1,323.26	708.30
Subscriptions (WI share)	912.30	1,504.75	Committee Members' expenses	738.15	362.98
Gift Aid	494.83		Pooling of fares / expenses	152.00	208.00
Publications	124.00	94.00	Publications	188.00	169.90
Activities & events	21,889.37	13,872.05	Activities & events	23,187.22	11,345.41
WI fundraising	1,850.40	1,680.16	WI fundraising	184.85	161.75
Interest received			Insurance		
Paid into current account					
Paid into deposit account		22.06			
Grants and donations			Donations made	1,800.00	1,077.10
Other income	173.83		Other payments	67.50	215.01
WI-owned hall - total receipts			WI-owned hall - total payments		
Total Receipts	25,687.77	17,311.42	Total Payments	27,638.98	14,248.46

A3 Restricted funds included in total receipts	2,955.90	2,872.00	A4 Restricted funds included in total payments	2,121.02	692.00
--	----------	----------	--	----------	--------

Total Receipts less Total Payments (Surplus/Deficit for the year)

- 2,051.21

A5 Total cash funds brought forward from last year (equals last year's total at B1.6)

8,373.67

A6 Total cash funds carried forward at this year end

6,322.46

A7 Total restricted funds at year end included in total cash funds above

£834.88

The main purposes of the Women's Institute organisation are:

- (a) to advance the education of women and girls for the public benefit in all areas including (without limitation): (i) local, national and international issues of political and social importance; (ii) music, drama and other cultural subjects; and (iii) all branches of agriculture, crafts, home economics, science, health and social welfare;
- (b) to promote sustainable development for the public benefit by: (i) educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and (ii) promoting sustainable means of achieving economic growth and regeneration;
- (c) to advance health for the public benefit; and
- (d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.

WI name

ASTON ON TRENT

Section B

Statement of assets and liabilities at the year end

B1 Cash funds

		Total	Last year										
		£	£										
B1.1	Final bank balance as per Account Book, including uncleared items	105.70	4,158.90										
B1.2	Reconciliation of final bank balance from Account Book to bank statement												
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Bank statement total at year end</td> <td style="text-align: right; border: 1px solid black;">105.70</td> </tr> <tr> <td>Plus amounts paid in to bank but not cleared</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less cheques written but not cleared</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less any cheques still uncleared from last year</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total (should equal balance at B1.1)</td> <td style="text-align: right; border: 1px solid black;">105.70</td> </tr> </table>	Bank statement total at year end	105.70	Plus amounts paid in to bank but not cleared	-	Less cheques written but not cleared	-	Less any cheques still uncleared from last year	-	Total (should equal balance at B1.1)	105.70		
Bank statement total at year end	105.70												
Plus amounts paid in to bank but not cleared	-												
Less cheques written but not cleared	-												
Less any cheques still uncleared from last year	-												
Total (should equal balance at B1.1)	105.70												
B1.3	Savings / deposit account balance	6,073.33	4,274.47										
B1.4	Petty cash in hand	114.83	111.10										
B1.5	Less any funds held as agent for federation/NFWI, i.e. subscriptions received but not yet paid over <small>enter as a negative amount</small>	25.90	170.80										
B1.6	Total cash funds	6,267.96	8,373.67										

B2 Investments (if any)

--	--

B3 Other monetary assets (e.g. any money owed to the WI)

--	--

B4 Other assets held by the WI
e.g. WI owned hall, other equipment

	Value (optional)*	Original cost (optional)*

* cost / value should only be completed if meaningful information is available

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (optional)*

* amount / date due should only be completed if meaningful information available

Signed on behalf of all the trustees (WI Committee members)			
Signature	Name	Date of approval	
<i>S.A. James</i>	Anne James	16/4/25	President
<i>Denise</i>	Denise Crocker		Treasurer

Independent financial examiner's initials: NSH

WI name

ASTON ON TRENT

Section C

Notes to the financial statement

C1 Funds received and paid as agent

Complete this section with total amounts received and paid over to the federation in the year

	Any balance from previous year £	Receipts this year £	Payments this year £	Any balance held at year end £
Federation / NFVI share of subscriptions	170.80	1,392.30	1,537.20	25.90
Federation event bookings by individual members		-	-	-
NFVI and / or federation raffle		-	-	-
Total	170.80	1,392.30	1,537.20	25.90

C2 Details of restricted funds

Complete this section if the WI had any restricted funds during the year

Name or description of restricted fund:	Receipts this year £	Payments this year £	Any balance held at year end £
2025 Events - Holiday	450.00		450.00
2025 Events - Riverdance	2,480.00	2,121.02	358.98
2025 Subs	25.90		25.90
Total	2,955.90	2,121.02	834.88

C3 Further details of WI activities /fundraising /other

Include additional details that would be helpful to WI members or other readers of the financial statement

Activities & events (description)	Receipts this year £	Payments this year £
Wedding (€10 room hire paid in prev yr)	781.37	323.56
Thursford Nov 2024 (£1912 carried forward from 2023)	7,870.00	9,658.40
Riverboat Trip (coach hire £320 paid from reserve)	655.00	977.00
Duchess Theatre - Allo Allo (£77.50 carried forward from 2023)	123.00	200.00
Holiday 2024 (£540 carried forward from 2023)	7,329.00	8,123.00
Birthday lunch at Morley Hayes (£305 coach hire paid from reserve, £500 deposit paid previous year)	1,311.00	1,116.00
Riverdance 2025 (coach still to be paid for)	2,480.00	2,121.02
Christmas Wreath Workshop	420.00	390.70
Duchess Theatre - Evita	270.00	267.11
Holiday 2025	450.00	
Games evening prizes		10.43
Total WI activities	21,689.37	23,167.22
WI fundraising (description)		
Coffee & Chat mornings x 4	678.40	61.76
Soup & Pud Lunch	556.50	49.24
Garden Party	452.00	3.45
Donations & Trading Stall	93.10	
Bulbs (DFWI)	70.40	70.40
Total WI fundraising	1,850.40	184.85
Grants & donations		
Aquabox (£803.55 was carried forward from previous year to give total of £1818.09 raised in 2024 calendar year)		1,800.00
Total grants & donations	-	1,800.00
Other income / expenditure		
Easyfundraising	62.73	
Square contactless payment reader		22.80
Square transaction charges		6.76
Presentation cheque		22.94
Independent Financial Examiner fee		15.00
Total other income / expenditure	62.73	67.50

Independent financial examiner's initials: NH

Guidance on completing the WI Financial Statement is available on the My WI website

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of
Charity number (if registered)

ASTON ON TRENT

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 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: Excellent documentation of a very busy WI. I do like the manner in which the accounts are organized with monthly reconciliations as there is a large amount of cash transactions. There are different accounts for specific purposes and all transfers are recorded.

The WI has made some very generous donations and have held successful fund raising events. The loss in funds is explained by reducing the WI portion of the subscription and a preservation of money raised the previous. Funds remain very healthy

Signed: N. Hawksworth.
Name: NANCY HAWKSWORTH

Date: 21st April, 2025

Address: MOOR FARM,
1, LONDON ROAD,
SHARDLOW
DERBY
DE7 2 6W