

REGISTERED COMPANY NUMBER: 2839087 (England and Wales)
REGISTERED CHARITY NUMBER: 1025356

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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SUFFOLK EAST FEDERATION OF WOMENS INSTITUTES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We continue to further our aims and objectives by recommending that government action be taken in areas of concern raised by individual members or by WIs. Despite the lockdown preventing WIs to meet and discuss these matters, two mandates were passed nationally. One concerns stem cell donation and the other modern slavery. Meanwhile, we have continued to voice concern over the plastic particles in our oceans, alleviating loneliness, food waste and sustainability along with other associated subjects. On a local level the Federation remains active within the Suffolk community in its association with the Suffolk Agricultural Association.

Significant activities

The Federation has a regular column in the East Anglian Daily Times and the Let's Talk Magazine, giving an opportunity to show non-members the broad scope of WI activities and interests. Some of these columns have focussed on NFWI campaigns. We have also had opportunity to visit Radio Suffolk to talk about WI matters. We use the website and Facebook to further keep members informed and promote the organisation.

Financial and administrative decisions were made at a policy meeting in November. The National Council Meeting was held by Zoom and attended by Celia Davies, in her capacity as Federation Chairman, and Vivien Hartill as Federation Treasurer. The Covid 19 lockdown meant that there was very little attendance as guests after mid March and we were very fortunate that the Federation's Annual Meeting was held at Trinity Park, Ipswich just before lockdown.

Our own Suffolk East WI certificated courses with Creative Stitch are very popular and despite having to turn to distance learning for the summer term, more than 30 students graduated in 2020. Their show of work was held virtually via YouTube in July. Our dedicated tutors and admin team are working hard to provide the best courses we can within the confines of partial or full lockdown.

Our sub-committees had to completely rethink their programme from March onwards as the lockdown caused everything to be cancelled. However, we did manage to complete our Centenary Celebrations with a celebration dinner and a special concert in November. Ten pin bowling and new age kurling both took place, but since March a virtual way of working has prevailed and we have offered members various presentations, needle-felting workshop, training for WI officers and treasurers.

The leisure breaks with a high educational content organised by the Federation are always popular and again, these have been much curtailed. However, we did manage to fit in a December break to Nottingham and a February London Theatre break which included a tour of Wimbledon and a boat trip to Hampton Court.

Visits

Members of the board have attended meetings and events throughout the Federation, enjoying the hospitality of both WIs and Groups, although these were limited to just a few months.

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

Bursaries

The Federation awarded six bursaries for members to attend Denman College. However, with the sad news that Denman is to close permanently new ways of offering educational bursaries are being considered.

Outside Representation

The Federation is a member of the Suffolk Agricultural Association, Suffolk Wildlife Trust and the Associated Country Women of the World.

Acknowledgements

The board is extremely grateful for the support given by former board members, WI Advisers and our professional advisers. We wish to thank our local office staff for their enthusiasm and dedication, which we value greatly, especially through such a challenging year. We appreciate the assistance, understanding and patience of our husbands, families and friends. Without you all we would not achieve the ambitions we have for a successful and united Federation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

SEFWI Board of Trustees consists of 10 members and represents 106 WIs with around 3300 members. The Board has met for 11 business meetings and two special meetings during the past year. Six of those meetings have been virtual via Zoom and one was hybrid with some in the room and some on Zoom.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2839087 (England and Wales)

Registered Charity number

1025356

Registered office

22 Orford Street

Ipswich

Suffolk

IP1 3NS

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

Trustees

Mrs J M Collier (resigned 3/3/20)
Mrs V J Hartill
Mrs C E Davies
Mrs W J Heath
Mrs A K Davies
Mrs C A Peacher
Mrs J L Stratford-Wright (resigned 30/9/20)
Mrs L J Leesmith
Mrs D E Sewell
Mrs C M Hurley
Mrs B C Pilborough (appointed 3/2/20)
Ms A Scruby (appointed 3/3/20)

Company Secretary

Mrs G Denny

Independent Examiner

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

TREASURER'S REPORT

In 2019-20 Suffolk East Federation made a deficit on ordinary activities of £7,587. The annual revaluation of investments has resulted in a significant unrealised loss this year of £16,628 and thus there is an overall deficit of £24,215. Both income and expenditure reduced significantly.

I reported last year that I was expecting a deficit on ordinary activities for the next few years and we did indeed make a deficit this year but not entirely in the way we had hoped although we continue to make no charge to WIs for SEFWI News, Membership Advisory training and pooling of fares. We were fortunate that we had received almost all our subscription income, managed to hold various committee events and two holidays before the end of March and lockdown. Part of the deficit was due to being able to finish our last few Centenary events ending in style with the concert and funding extra seating space at the Annual meeting. We were able to take advantage of the Government grant scheme in the sum of £10,000 therefore the deficit related to covid 19 restrictions was only around £6,000.

I also report each year that the Trustees have set a reserves policy of holding around one year's ordinary expenditure in general funds to cover a sudden loss of income and to meet any other unforeseen circumstances so that a large one off expenditure would not compromise the financial wellbeing of the Federation. This year with the covid 19 pandemic the unthinkable happened and currently we have no certainty when or how the financial situation will improve. At 18-19 pre covid spend ordinary expenditure would be around £80,750. Even with a deficit this year reserves are higher than this figure.

During the financial year the Federation's financial internal controls have been reviewed against charity commission guidelines and the Trustees are further considering other major risks to which the Federation could be exposed and are taking the necessary steps to mitigate any such risks in the light of this year's events. The remaining £2500 of the designated Centenary Fund has been duly transferred back to the General one and the Federation continues to hold £30,000 in a restricted holiday fund.

The Federation shares NFWI concerns as to the level of renewals next year and the three month extension to the subscription period will also have an impact on finances. I am forecasting a worst case scenario with little or no event activity for the next financial year to end in a deficit of around £12,500 on ordinary activities but with our reserves we are in a position to weather the storm.

Approved by order of the board of trustees on 18 January 2021 and signed on its behalf by:

Mrs C E Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES

Independent examiner's report to the trustees of Suffolk East Federation of Womens Institutes ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M J Mortimer
ACA FCCA
Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date:

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Services to members and federation activities		122,928	-	122,928	332,879
Other trading activities	2	2,928	-	2,928	3,008
Investment income	3	5,049	-	5,049	5,196
Other income		10,000	-	10,000	-
Total		140,905	-	140,905	341,083
EXPENDITURE ON					
Charitable activities					
Services to members and federation activities		148,492	-	148,492	345,582
Net gains/(losses) on investments		(16,628)	-	(16,628)	6,676
NET INCOME/(EXPENDITURE)		(24,215)	-	(24,215)	2,177
RECONCILIATION OF FUNDS					
Total funds brought forward		222,533	30,000	252,533	250,356
TOTAL FUNDS CARRIED FORWARD		198,318	30,000	228,318	252,533

The notes form part of these financial statements

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	72,569	-	72,569	74,157
Investments	9	98,892	-	98,892	115,520
		<hr/>	<hr/>	<hr/>	<hr/>
		171,461	-	171,461	189,677
CURRENT ASSETS					
Stocks	10	5,701	-	5,701	6,868
Debtors	11	1,935	-	1,935	1,847
Cash at bank and in hand		32,798	30,000	62,798	73,014
		<hr/>	<hr/>	<hr/>	<hr/>
		40,434	30,000	70,434	81,729
CREDITORS					
Amounts falling due within one year	12	(13,577)	-	(13,577)	(18,873)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		26,857	30,000	56,857	62,856
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		198,318	30,000	228,318	252,533
NET ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		198,318	30,000	228,318	252,533
FUNDS	13	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds				198,318	222,533
Restricted funds				30,000	30,000
				<hr/>	<hr/>
TOTAL FUNDS				<hr/>	<hr/>
				228,318	252,533

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2020

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 January 2021 and were signed on its behalf by:

C E Davies - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	2,928	3,008
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Other fixed asset investments	5,047	5,196
Deposit account interest	2	-
	<u> </u>	<u> </u>
	<u>5,049</u>	<u>5,196</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	1,811	2,287
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

During the year trustees' expenses totalled £3,825 and were paid to all 11 trustees in respect of travel costs.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Office administration	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Services to members and federation activities	332,879	-	332,879
Other trading activities	3,008	-	3,008
Investment income	5,196	-	5,196
	<hr/>	<hr/>	<hr/>
Total	341,083	-	341,083
 EXPENDITURE ON			
Charitable activities			
Services to members and federation activities	345,582	-	345,582
Net gains on investments	6,676	-	6,676
	<hr/>	<hr/>	<hr/>
NET INCOME	2,177	-	2,177
 RECONCILIATION OF FUNDS			
Total funds brought forward	220,356	30,000	250,356
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	222,533	30,000	252,533
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2019	67,450	21,060	469	88,979
Additions	-	223	-	223
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 October 2020	67,450	21,283	469	89,202
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 November 2019	-	14,666	156	14,822
Charge for year	-	1,654	157	1,811
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 October 2020	-	16,320	313	16,633
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 October 2020	67,450	4,963	156	72,569
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 October 2019	67,450	6,394	313	74,157
	<hr/>	<hr/>	<hr/>	<hr/>

9. FIXED ASSET INVESTMENTS

	Cash and settlements pending £
MARKET VALUE	
At 1 November 2019	115,520
Revaluations	(16,628)
	<hr/>
At 31 October 2020	98,892
	<hr/>
NET BOOK VALUE	
At 31 October 2020	98,892
	<hr/>
At 31 October 2019	115,520
	<hr/>

There were no investment assets outside the UK.

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

10. STOCKS

	2020	2019
	£	£
Stocks	5,701	6,868
	<u> </u>	<u> </u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	1,670	1,847
Prepayments and accrued income	265	-
	<u> </u>	<u> </u>
	1,935	1,847
	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	13,577	18,873
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	220,033	(24,215)	2,500	198,318
Centenary Fund	2,500	-	(2,500)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	222,533	(24,215)	-	198,318
Restricted funds				
Holiday Fund	30,000	-	-	30,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>252,533</u>	<u>(24,215)</u>	<u>-</u>	<u>228,318</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	140,905	(148,492)	(16,628)	(24,215)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>140,905</u>	<u>(148,492)</u>	<u>(16,628)</u>	<u>(24,215)</u>

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.19 £
Unrestricted funds				
General fund	205,356	2,177	12,500	220,033
Centenary Fund	15,000	-	(12,500)	2,500
	<hr/>	<hr/>	<hr/>	<hr/>
	220,356	2,177	-	222,533
Restricted funds				
Holiday Fund	30,000	-	-	30,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 250,356	<hr/> <hr/> 2,177	<hr/> <hr/> -	<hr/> <hr/> 252,533

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	341,083	(345,582)	6,676	2,177
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 341,083	<hr/> <hr/> (345,582)	<hr/> <hr/> 6,676	<hr/> <hr/> 2,177

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	205,356	(22,038)	15,000	198,318
Centenary Fund	15,000	-	(15,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	220,356	(22,038)	-	198,318
Restricted funds				
Holiday Fund	30,000	-	-	30,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/> 250,356	<hr/> <hr/> (22,038)	<hr/> <hr/> -	<hr/> <hr/> 228,318

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	481,988	(494,074)	(9,952)	(22,038)
TOTAL FUNDS	<u>481,988</u>	<u>(494,074)</u>	<u>(9,952)</u>	<u>(22,038)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

**SUFFOLK EAST FEDERATION OF WOMENS
INSTITUTES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	2,928	3,008
Investment income		
Other fixed asset investments	5,047	5,196
Deposit account interest	2	-
	<hr/> 5,049	<hr/> 5,196
Charitable activities		
Services to members	7,263	25,753
Federation committee activity	83,104	272,560
Federation women's institutes	32,561	34,566
	<hr/> 122,928	<hr/> 332,879
Other income		
Exceptional items	10,000	-
	<hr/> 140,905	<hr/> 341,083
EXPENDITURE		
Charitable activities		
Services to members	11,650	34,962
Federation committee activity	83,136	256,661
	<hr/> 94,786	<hr/> 291,623
Support costs		
Governance costs		
Wages	38,328	39,958
Establishment expenses	15,378	14,001
	<hr/> 53,706	<hr/> 53,959
Total resources expended	<hr/> 148,492	<hr/> 345,582
Net expenditure	<hr/> <hr/> (7,587)	<hr/> <hr/> (4,499)

This page does not form part of the statutory financial statements