

THE TYNE AND WEAR SOUTH FEDERATION OF WOMEN'S INSTITUTES

England & Wales · Charity number 1099003

Details

Status Registered

Legal form Charitable company

Company number [04650948](#)

Registered 2003-08-15

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

Contact

Address Perth Green Community Association
Inverness Road
Jarrow
Tyne And Wear
NE32 4AQ

Phone 0191 5845814

Email secretary@twswi.com

Activities

Objects: THE OBJECTS OF THE FEDERATION SHALL BE TO FURTHER THE PURPOSE OF THE WOMEN'S INSTITUTE MOVEMENT IN TYNE & WEAR AND ELSEWHERE.

Activities: We play a unique role in educating women and enabling them to build new skills, to take part in wide ranging activities and to campaign on issues that matter to them and their communities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** TYNE & WEAR AND ELSEWHERE
- Gateshead
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,829	£54,897	-	-
2023-12-31	£55,884	£55,391	-	-
2022-12-31	£42,894	£43,438	-	-
2021-12-31	£28,661	£34,920	-	-
2020-12-31	£34,382	£38,856	-	-

Trustees

Name	Role	Appointed
Margaret Carter	Chair	2016-10-01
Carole Greener		2023-05-01
Cheryl Fee		2024-08-15
Christine Parker		2021-09-01
Debra Phippen		2017-06-01
Elaine Wright		2017-06-01
Evelyn Clark		2019-04-08
Joan Dodds		2021-05-01
Judith Russell		2017-06-01
Katherine Watson		2017-05-01
Margaret Fullerton		2019-04-08

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st Jan 2024

Period start date To 31st Dec 2024

Charity name: Tyne and Wear South Federation

Charity registration number: 1099003

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the WI is: • To advance the education of women and girls for the public benefit in all areas. • To promote sustainable development for the public benefit. • To advance health for the public benefit. • To advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Monthly meetings run in a democratic way. Talks Workshops in order to share and develop education. Campaigning on social issues ref. environment. Health and social care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Federation strives to follow all the guidance from the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Apart from 1-part time worker (15 hours per week). All the trustees are volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Alleviating loneliness and shared experiences, sense of belonging. Training Events continue to increase – federation forums, Craft workshops, officer training. Trained IFET, delivery of Treasurer's training. One new Board member

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trained IFET All Board members have completed WI Advisor training and currently shadowing qualified WIA's for experience New WI opened which now has 60 members.
Performance of fundraising activities against objectives set	Para 1.41	Regular Federation craft groups and other activities contribute to fundraising to support office running costs. Registered with Easy Fundraising, 39 members support this. Funds raised contribute to office running costs. Federation 100 club started, monthly draw for 3 cash prizes, remaining funds contributes to office running costs.
Investment performance against objectives	Para 1.41	£10K invested in short term high interest deposit account with Lloyds Bank to support overall running costs.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy – continue to maintain a positive balance to cover expenses, without having to use reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's a cushion for supporting the work of the Federation. £10K invested in a high interest account.
Amount of reserves held	Para 1.22	35,000
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership Fees Events during the year Raffles Annual Party Federation 100 Club Easy Fundraising donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Failing to make some profit on events would mean dipping further into reserves Reduction in membership Officers roles not being filled
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Incorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers from the membership committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Board compulsory training Chairman training on forming a Board Adviser training completed by all trustees.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees Federation Chairman Federation Treasurer Members Springwell Community centre Perth Green Community Centre
Relationship with any related parties	Para 1.51	Working in Partnership
Other		

Reference and Administrative details

Charity name	Tyne and Wear South Federation of WIs
Other name the charity uses	TWSFWI
Registered charity number	1099003
Charity's principal address	Perth Green CA Inverness Road Jarrow NE32 4AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Carter	Chairman		
2	Elaine Wright	Treasurer		
3	Debra Phippen			
4	Judith Russell			
5	Katherine Watson			
6	Joan Dodds			
7	Evelyn Clark			
8	Christine Parker			
9	Margaret Fullerton			
10	Carole Greener			
11	Cheryl Fee		From August 2024	
12	Wendy Liddle		January to October 2024	
13				
18				
19				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E. Wright.	J. Inglis
Full name(s)	ELAINE WRIGHT	JOANNE INGLIS
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY.
Date	31/3/2025.	

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

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THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Board of Trustees

M Carter	Chairwoman
D Phippen	Vice Chairwoman
J Russell	Vice Chairwoman
E Wright	Treasurer
K Watson	Vice Treasurer
E Clark	
J Dodds	
M Fullerton	
C Parker	
C Greener	
C Fee	

S Broderick	Resigned August 2024
W Liddle	Resigned October 2024

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB	54 Fawcett St	Sunderland Tyne & Wear SR1 1SF
Northern Rock	43 Fawcett St	Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2024

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £68 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent, and

- prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps fair the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2024**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'J. Inglis', with a small dot at the end.

I Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31
December 2024 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The
charity's trustees consider that an audit is not required for this year under section
43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act
2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for
Independent Examination issued by the Charity Commissioners. The 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 of explanations from the
trustees concerning any such matters. The procedures undertaken do not provide all
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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect
the requirements:

to keep accounting records in accordance with section 41 of the Act;

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Act

have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



D C Smallbone
Reporting Accountant

10 March 2025

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ

MOBILR 07903759377 EMAIL Info@dougsmallbone.co.uk

D C Smallbone MBA L Smallbone Consultant M G Archbold FCA

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2024

	Note	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	0	54,829	54,829	55,884
Total Incoming Resources		0	54,829	54,829	55,884
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	0	54,897	54,897	59,391
Total Resources Expended		0	54,897	54,897	59,391
Net Movement in Funds		0	(68)	(68)	(3,507)
Brought forward		0	32,821	32,821	36,328
Total funds at 31 December 2024	7	0	32,753	32,753	32,821

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2024

	Note	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	1,096	1,096	1,096
Current Assets					
Stock		0	150	150	150
Debtors	5	0	308	308	303
Cash at bank & in hand		3,832	32,049	35,881	37,941
		3,832	32,507	36,339	38,394
Liabilities: falling due in one year	6	0	850	850	850
Net Current Assets		3,832	31,657	35,489	37,544
Deferred Liabilities					
WI's in suspension		(3,832)	0	(3,832)	(5,819)
Net Assets		0	32,753	32,753	32,821
Funds	7	0	32,753	32,753	32,821
		0	32,753	32,753	32,821

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- For the year ended 31 December 2024 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- The committee acknowledge their responsibilities for:
 - Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:

M Carter - Director & Chairwoman

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

b. Stock and work in progress

Stocks are stated at the lower of cost and net realisable value.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Affiliation Fees &, Pool Fares		28,480	28,480	24,381
Bank Interest Received		511	511	0
Office sundries		2,474	2,474	1,027
Insurance		1,302	1,302	1,025
Sub total	0	32,767	32,767	26,433
Events		9,407	9,407	8,683
Sub total	0	9,407	9,407	8,683
Spring Council		2,492	2,492	2,233
New WI's			0	150
IFE		230	230	520
100 Club		2,316	2,316	1,644
NFWI AGM		4,459	4,459	555
NFWI Awards		0	0	200
Training		152	152	0
Donations		497	497	0
Easy Fundraising		272	272	0
Marsden Rockets		0	0	1,931
Raffle		0	0	1,079
Federation Holiday		250	250	12,456
WI's in suspension		1,987	1,987	0
Sub total	0	12,655	12,655	20,768
Total	0	54,829	54,829	55,884

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2024

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		16,029	16,029	13,425
Insurance		1,065	1,065	1,037
Telephone/internet		1,005	1,005	1,116
Rent & utilities		4,513	4,513	4,381
Sub total	0	22,612	22,612	19,959
Office Sundries		1,694	1,694	804
Copier		1,107	1,107	904
Events		6,057	6,057	8,136
Sub total	0	8,858	8,858	9,844
Salary		10,028	10,028	9,578
Spring Council		1,247	1,247	942
New WIs (Wild Thyme)		2,186	2,186	209
IFE		70	70	160
100 Club		959	959	255
NFWI AGM		6,586	6,586	202
Trustee Expenses		1,349	1,349	1,345
Training		118	118	106
Federation Holiday		0	0	10,284
Marsden Rockets		0	0	1,910
Sub total	0	22,543	22,543	24,991
WIs in Suspension		0	0	3,545
Accountancy Fees		850	850	850
Professional & Legal fees		34	34	48
Depreciation		0	0	154
Total	0	54,897	54,897	59,391

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2024

4. Tangible Fixed Assets

	2024 £	2023 £
Fixtures & Fittings £	Total £	Total £
At 01 January 2024	5,730	5,730
Additions	0	0
At 31 December 2024	5,730	5,730
Accumulated Depreciation		
At 01 January 2024	4,634	4,480
Charge for year	0	154
At 31 December 2024	4,634	4,634
Net Book Value		
At 31 December 2024	1,096	1,096

5. Debtors

	2024 £	2023 £
Prepayments	308	303
	308	303

6. Liabilities: Amounts falling due within one year

	2024 £	2023 £
Accruals	850	850
	850	850

7. Funds

	2024 £	2023 £
Balance as at 01 January 2024	32,821	36,328
Movement in funds for the period	(68)	(3,507)
Balance as at 31 December 2024	32,753	32,821

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

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THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Board of Trustees

M Carter	Chairwoman
D Phippen	Vice Chairwoman
J Russell	Vice Chairwoman
E Wright	Treasurer
K Watson	Vice Treasurer
E Clark	
J Dodds	
M Fullerton	
C Parker	
C Greener	
C Fee	

S Broderick	Resigned August 2024
W Liddle	Resigned October 2024

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB	54 Fawcett St	Sunderland Tyne & Wear SR1 1SF
Northern Rock	43 Fawcett St	Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2024

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £68 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent, and

prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps fair the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2024**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'J. Inglis', with a small dot at the end.

I Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31
December 2024 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The
charity's trustees consider that an audit is not required for this year under section
43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act
2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for
Independent Examination issued by the Charity Commissioners. The 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 of explanations from the
trustees concerning any such matters. The procedures undertaken do not provide all
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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect
the requirements:

to keep accounting records in accordance with section 41 of the Act;

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Act

have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



D C Smallbone
Reporting Accountant

10 March 2025

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ

MOBILR 07903759377 EMAIL Info@dougsmallbone.co.uk

D C Smallbone MBA L Smallbone Consultant M G Archbold FCA

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2024

	Note	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	0	54,829	54,829	55,884
Total Incoming Resources		0	54,829	54,829	55,884
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	0	54,897	54,897	59,391
Total Resources Expended		0	54,897	54,897	59,391
Net Movement in Funds		0	(68)	(68)	(3,507)
Brought forward		0	32,821	32,821	36,328
Total funds at 31 December 2024	7	0	32,753	32,753	32,821

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2024

	Note	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	1,096	1,096	1,096
Current Assets					
Stock		0	150	150	150
Debtors	5	0	308	308	303
Cash at bank & in hand		3,832	32,049	35,881	37,941
		3,832	32,507	36,339	38,394
Liabilities: falling due in one year	6	0	850	850	850
Net Current Assets		3,832	31,657	35,489	37,544
Deferred Liabilities					
WI's in suspension		(3,832)	0	(3,832)	(5,819)
Net Assets		0	32,753	32,753	32,821
Funds	7	0	32,753	32,753	32,821
		0	32,753	32,753	32,821

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- a. For the year ended 31 December 2024 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- b. No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- c. The committee acknowledge their responsibilities for:
 1. Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395 , and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:

M Carter - Director & Chairwoman

YEAR ENDED 31 DECEMBER 2024

Stocks are stated at the lower of cost and net realisable value.

6

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2024

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		16,029	16,029	13,425
Insurance		1,065	1,065	1,037
Telephone/internet		1,005	1,005	1,116
Rent & utilities		4,513	4,513	4,381
Sub total	0	22,612	22,612	19,959
Office Sundries		1,694	1,694	804
Copier		1,107	1,107	904
Events		6,057	6,057	8,136
Sub total	0	8,858	8,858	9,844
Salary		10,028	10,028	9,578
Spring Council		1,247	1,247	942
New WIs (Wild Thyme)		2,186	2,186	209
IFE		70	70	160
100 Club		959	959	255
NFWI AGM		6,586	6,586	202
Trustee Expenses		1,349	1,349	1,345
Training		118	118	106
Federation Holiday		0	0	10,284
Marsden Rockets		0	0	1,910
Sub total	0	22,543	22,543	24,991
WIs in Suspension		0	0	3,545
Accountancy Fees		850	850	850
Professional & Legal fees		34	34	48
Depreciation		0	0	154
Total	0	54,897	54,897	59,391

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2024

4. Tangible Fixed Assets

	2024 £	2023 £
Fixtures & Fittings £	Total £	Total £
At 01 January 2024	5,730	5,730
Additions	0	0
At 31 December 2024	5,730	5,730
Accumulated Depreciation		
At 01 January 2024	4,634	4,480
Charge for year	0	154
At 31 December 2024	4,634	4,634
Net Book Value		
At 31 December 2024	1,096	1,096

5. Debtors

	2024 £	2023 £
Prepayments	308	303
	308	303

6. Liabilities: Amounts falling due within one year

	2024 £	2023 £
Accruals	850	850
	850	850

7. Funds

	2024 £	2023 £
Balance as at 01 January 2024	32,821	36,328
Movement in funds for the period	(68)	(3,507)
Balance as at 31 December 2024	32,753	32,821

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan 2023

Period start date To 31st Dec 2023

Charity name: Tyne and Wear South Federation

Charity registration number: 1099003

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the WI is: • To advance the education of women and girls for the public benefit in all areas. • To promote sustainable development for the public benefit. • To advance health for the public benefit. • To advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Monthly meetings run in a democratic way. Talks Workshops in order to share and develop education. Campaigning on social issues ref. environment. Health and social care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Federation strives to follow all the guidance from the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Apart from 1 part time worker (15 hours per week). All the trustees are volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Alleviating loneliness and shared experiences, sense of belonging. Training Events have dramatically increased – federation forums officer training National award for recruitment Trained IFET and new IFEs Two new Board members

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Trained IFET Successful Federation holiday
Performance of fundraising activities against objectives set	Para 1.41	Holiday made profits Office budget cuts
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Healthy – Back to roughly balance Pre pandemic
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's a cushion for supporting the work of the Federation. Looking to invest in a high interest account
Amount of reserves held	Para 1.22	35,000
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership Events during the year Big Raffles Parties Federation Holiday Carol Service
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Failing to make some profit on events would mean dipping further into reserves Reduction in membership Officers roles not being filled
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers from the membership committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Board compulsory training Chairman training on forming a Board
--	-----------	---

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees Federation Chairman Federation Treasurer Members Springwell Community centre Perth Green Community Centre
Relationship with any related parties	Para 1.51	Working in Partnership
Other		

Reference and Administrative details

Charity name	Tyne and Wear South Federation of WIs
Other name the charity uses	TWSFWI
Registered charity number	1099003
Charity's principal address	Perth Green CA Inverness Road Jarrow NE32 4AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Carter			
2	Elaine Wright			
3	Debra Phippen			
4	Judith Russell			
5	Katherine Watson			
6	Joan Dodds			
7	Evelyn Clark			
8	Christine Parker			
9	Margaret Fullerton			
10	Wendy Liddle			
11	Carole Greener		June 2023	
12	Sam Broderick		June2023	
13				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	
Full name(s)	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	
Position (eg Secretary, Chair, etc)	<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	
Date	<table border="1"><tr><td></td></tr></table>			

CHARITY .
COMMISSION
COPY.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

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THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Board of Trustees

M Carter	Chairwoman
D Phippen	Vice Chairwoman
J Russell	Vice Chairwoman
E Wright	Treasurer
K Watson	Vice Treasurer
E Clark	
J Dodds	
M Fullerton	
W Liddle	
C Parker	
S Broderick	
D Elliot	
C Greener	

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB 54 Fawcett St Sunderland Tyne & Wear SR1 1SF
Northern Rock 43 Fawcett St Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2023

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £3,507 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent, and

prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps fair the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2023**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

20/3/2024

and signed on its behalf by:



J Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31
December 2023 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The
charity's trustees consider that an audit is not required for this year under section
43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act
2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for
Independent Examination issued by the Charity Commissioners. The 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 of explanations from the
trustees concerning any such matters. The procedures undertaken do not provide all
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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect
the requirements:
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



D C Smallbone
Reporting Accountant

29 February 2024

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ

MOBILR 07903759377 EMAIL Info@dougsmallbone.co.uk

D C Smallbone MBA L Smallbone Consultant M G Archbold FCA

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

	Note	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	0	55,884	55,884	42,894
Total Incoming Resources		0	55,884	55,884	42,894
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	3,545	55,846	59,391	43,438
Total Resources Expended		3,545	55,846	59,391	43,438
Net Movement in Funds		(3,545)	38	(3,507)	(544)
Brought forward		0	36,328	36,328	36,872
Total funds at 31 December 2023	7	(3,545)	36,366	32,821	36,328

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2023

	Note	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	1,096	1,096	1,250
Current Assets					
Stock		0	150	150	150
Debtors	5	0	303	303	287
Cash at bank & in hand		5,819	32,122	37,941	35,466
		5,819	32,575	38,394	35,903
Liabilities: falling due in one year	6	0	850	850	825
Net Current Assets		5,819	31,725	37,544	35,078
Deferred Liabilities					
WI's in suspension		(5,819)	0	(5,819)	
Net Assets		0	32,821	32,821	36,328
Funds	7	0	32,821	32,821	36,328
		0	32,821	32,821	36,328

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- a. For the year ended 31 December 2023 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- b. No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- c. The committee acknowledge their responsibilities for:
 1. Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:



M Carter - Director & Chairwoman

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

b. Stock and work in progress

Stocks are stated at the lower of cost and net realisable value.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Affiliation Fees &, Pool Fares		24,381	24,381	24,612
Bank Interest Received			0	0
Postage & Telephone		237	237	340
Insurance		1,025	1,025	908
 Sub total	0	25,643	25,643	25,860
 Stationery & Books		790	790	99
Events		8,683	8,683	10,245
 Sub total	0	9,473	9,473	10,344
 Raffle		1,079	1,079	5,132
Spring Council		2,233	2,233	0
New WI's		150	150	0
IFE		520	520	
Marsden Rockets		1,931	1,931	
100 Club		1,644	1,644	
Federation Holiday		12,456	12,456	
NFWI AGM		555	555	
NFWI Awards		200	200	
WI's in suspension				1,558
 Sub total	0	20,768	20,768	6,690
 Total	0	55,884	55,884	42,894

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2023

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		13,425	13,425	10,693
Insurance		1,037	1,037	944
Telephone/internet		1,116	1,116	766
Rent & utilities		4,381	4,381	4,243
 Sub total	 0	 19,959	 19,959	 16,646
Stationery Books Photocopy		1,708	1,708	2,428
Events		8,136	8,136	11,237
 Sub total	 0	 9,844	 9,844	 13,665
Office Expenses		9,578	9,578	10,845
Raffle		0	0	1,058
Spring Council		942	942	0
New WIs		209	209	0
IFE		160	160	0
Marsden Rockets		1,910	1,910	0
100 Club		255	255	0
Federation Holiday		10,284	10,284	0
NFWI AGM		202	202	0
Trustee Expenses		1,345	1,345	0
Training		106	106	270
 Sub total	 0	 24,991	 24,991	 12,173
WI's in Suspension	3,545		3,545	
 Accountancy Fees		850	850	800
Professional & Legal fees		48	48	13
Depreciation		154	154	141
 Total	 3,545	 55,846	 59,391	 43,438

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2023

4. Tangible Fixed Assets

	2023 £	2022 £
Fixtures & Fittings £	Total £	Total £
At 01 January 2023	5,730	4,924
Additions	0	806
At 31 December 2023	5,730	5,730
Accumulated Depreciation		
At 01 January 2023	4,480	4,339
Charge for year	154	141
At 31 December 2023	4,634	4,480
Net Book Value		
At 31 December 2023	1,096	1,250

	2023 £	2022 £
5. Debtors		
Prepayments	303	287
	303	287

	2023 £	2022 £
6. Liabilities: Amounts falling due within one year		
Accruals	850	825
	850	825

	2023 £	2022 £
7. Funds		
Balance as at 01 January 2023	36,328	36,872
Movement in funds for the period	(3,507)	(544)
Balance as at 31 December 2023	32,821	36,328

CHARITY .
COMMISSION
COPY.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

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THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Board of Trustees

M Carter	Chairwoman
D Phippen	Vice Chairwoman
J Russell	Vice Chairwoman
E Wright	Treasurer
K Watson	Vice Treasurer
E Clark	
J Dodds	
M Fullerton	
W Liddle	
C Parker	
S Broderick	
D Elliot	
C Greener	

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB 54 Fawcett St Sunderland Tyne & Wear SR1 1SF
Northern Rock 43 Fawcett St Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2023

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £3,507 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent, and

prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps fair the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2023**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

20/3/2024

and signed on its behalf by:



J Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31
December 2023 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The
charity's trustees consider that an audit is not required for this year under section
43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act
2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for
Independent Examination issued by the Charity Commissioners. The 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 of explanations from the
trustees concerning any such matters. The procedures undertaken do not provide all
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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect
the requirements:
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



D C Smallbone
Reporting Accountant

29 February 2024

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ

MOBILR 07903759377 EMAIL Info@dougsmallbone.co.uk

D C Smallbone MBA L Smallbone Consultant M G Archbold FCA

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

	Note	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	0	55,884	55,884	42,894
Total Incoming Resources		0	55,884	55,884	42,894
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	3,545	55,846	59,391	43,438
Total Resources Expended		3,545	55,846	59,391	43,438
Net Movement in Funds		(3,545)	38	(3,507)	(544)
Brought forward		0	36,328	36,328	36,872
Total funds at 31 December 2023	7	(3,545)	36,366	32,821	36,328

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2023

	Note	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	1,096	1,096	1,250
Current Assets					
Stock		0	150	150	150
Debtors	5	0	303	303	287
Cash at bank & in hand		5,819	32,122	37,941	35,466
		5,819	32,575	38,394	35,903
Liabilities: falling due in one year	6	0	850	850	825
Net Current Assets		5,819	31,725	37,544	35,078
Deferred Liabilities					
WI's in suspension		(5,819)	0	(5,819)	
Net Assets		0	32,821	32,821	36,328
Funds	7	0	32,821	32,821	36,328
		0	32,821	32,821	36,328

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- a. For the year ended 31 December 2023 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- b. No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- c. The committee acknowledge their responsibilities for:
 1. Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:



M Carter - Director & Chairwoman

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

b. Stock and work in progress

Stocks are stated at the lower of cost and net realisable value.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Affiliation Fees &, Pool Fares		24,381	24,381	24,612
Bank Interest Received			0	0
Postage & Telephone		237	237	340
Insurance		1,025	1,025	908
 Sub total	0	25,643	25,643	25,860
 Stationery & Books		790	790	99
Events		8,683	8,683	10,245
 Sub total	0	9,473	9,473	10,344
 Raffle		1,079	1,079	5,132
Spring Council		2,233	2,233	0
New WI's		150	150	0
IFE		520	520	
Marsden Rockets		1,931	1,931	
100 Club		1,644	1,644	
Federation Holiday		12,456	12,456	
NFWI AGM		555	555	
NFWI Awards		200	200	
WI's in suspension				1,558
 Sub total	0	20,768	20,768	6,690
 Total	0	55,884	55,884	42,894

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2023

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		13,425	13,425	10,693
Insurance		1,037	1,037	944
Telephone/internet		1,116	1,116	766
Rent & utilities		4,381	4,381	4,243
 Sub total	 0	 19,959	 19,959	 16,646
Stationery Books Photocopy		1,708	1,708	2,428
Events		8,136	8,136	11,237
 Sub total	 0	 9,844	 9,844	 13,665
Office Expenses		9,578	9,578	10,845
Raffle		0	0	1,058
Spring Council		942	942	0
New WIs		209	209	0
IFE		160	160	0
Marsden Rockets		1,910	1,910	0
100 Club		255	255	0
Federation Holiday		10,284	10,284	0
NFWI AGM		202	202	0
Trustee Expenses		1,345	1,345	0
Training		106	106	270
 Sub total	 0	 24,991	 24,991	 12,173
WI's in Suspension	3,545		3,545	
 Accountancy Fees		850	850	800
Professional & Legal fees		48	48	13
Depreciation		154	154	141
 Total	 3,545	 55,846	 59,391	 43,438

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2023

4. Tangible Fixed Assets

	2023 £	2022 £
Fixtures & Fittings £	Total £	Total £
At 01 January 2023	5,730	4,924
Additions	0	806
At 31 December 2023	5,730	5,730
Accumulated Depreciation		
At 01 January 2023	4,480	4,339
Charge for year	154	141
At 31 December 2023	4,634	4,480
Net Book Value		
At 31 December 2023	1,096	1,250

	2023 £	2022 £
5. Debtors		
Prepayments	303	287
	303	287

	2023 £	2022 £
6. Liabilities: Amounts falling due within one year		
Accruals	850	825
	850	825

	2023 £	2022 £
7. Funds		
Balance as at 01 January 2023	36,328	36,872
Movement in funds for the period	(3,507)	(544)
Balance as at 31 December 2023	32,821	36,328

Accounts

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

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THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Board of Trustees

M Carter	Chairwoman
D Phippen	Vice Chairwoman
J Russell	Vice Chairwoman
E Wright	Treasurer
K Watson	Vice Treasurer
E Clark	
J Dodds	
M Fullerton	
W Liddle	
C Parker	

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB 54 Fawcett St Sunderland Tyne & Wear SR1 1SF
Northern Rock 43 Fawcett St Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2022

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £544 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent, and

prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps fair the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2022**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'J. Inglis', written in dark ink.

J Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31
December 2022 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The
charity's trustees consider that an audit is not required for this year under section
43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act
2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for
Independent Examination issued by the Charity Commissioners. The 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 of explanations from the
trustees concerning any such matters. The procedures undertaken do not provide all
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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect
the requirements:
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



D C Smallbone
Reporting Accountant

09 February 2023

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ

MOBILR 07903759377 EMAIL Info@dougsmallbone.co.uk

D C Smallbone MBA L Smallbone Consultant M G Archbold FCA

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	1,558	41,336	42,894	28,661
Total Incoming Resources		1,558	41,336	42,894	28,661
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	0	43,438	43,438	34,920
Total Resources Expended		0	43,438	43,438	34,920
Net Movement in Funds		1,558	(2,102)	(544)	(6,259)
Brought forward		0	36,872	36,872	43,131
Total funds at 31 December 2022	7	1,558	34,770	36,328	36,872

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2022

	Note	Restricted Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	1,250	1,250	585
Current Assets					
Stock		0	150	150	150
Debtors	5	0	287	287	231
Cash at bank & in hand		3,545	31,921	35,466	36,681
		3,545	32,358	35,903	37,062
Liabilities: falling due in one year	6	0	825	825	775
Net Current Assets		3,545	31,533	35,078	36,287
Net Assets		3,545	32,783	36,328	36,872
Funds	7	3,545	32,783	36,328	36,872
		3,545	32,783	36,328	36,872

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- For the year ended 31 December 2022 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- The committee acknowledge their responsibilities for:
 - Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:


 M Carter - Director & Chairwoman

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

b. Stock and work in progress

Stocks are stated at the lower of cost and net realisable value.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Affiliation Fees &, Pool Fares		24,612	24,612	20,812
Bank Interest Received			0	10
Postage & Telephone		340	340	115
Insurance		908	908	951
Sub total	0	25,860	25,860	21,888
Calendars & Diaries		42	42	112
Stationery & Books		57	57	53
Crafts, Arts & Leisure, Executive & Organisation, Home Economics		10,245	10,245	2,246
New WI's Boldon Blossom		0	0	1,437
Sub total	0	10,344	10,344	3,848
Raffle & Sundries		5,132	5,132	358
Spring Council		0	0	580
WI's in suspension	1,558		1,558	1,987
Sub total	1,558	5,132	6,690	2,925
Total	1,558	41,336	42,894	28,661

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2022

	Restricted Funds £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		10,693	10,693	10,969
Insurance		944	944	896
Telephone/internet		766	766	1,235
Rent & utilities		4,243	4,243	4,417
 Sub total	 0	 16,646	 16,646	 17,517
Calendars & Diaries		63	63	99
Stationery Books Photocopy		2,365	2,365	1,108
Crafts, Arts & Leisure, Executive & Organisation, Home Economics		11,237	11,237	3,385
New WI's Boldon Blossom		0	0	1,437
 Sub total	 0	 13,665	 13,665	 6,029
Salary & Wages		10,845	10,845	7,924
Training		270	270	1,070
Raffle		1,058	1,058	
NFWI AGM repaid		0	0	1,460
Spring Council		0	0	100
 Sub total	 0	 12,173	 12,173	 10,554
Accountancy Fees		800	800	750
Professional & Legal fees		13	13	13
Depreciation		141	141	57
 Total	 0	 43,438	 43,438	 34,920

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2022

4. Tangible Fixed Assets

		2022 £	2021 £
	Fixtures & Fittings £	Total £	Total £
At 01 January 2021	4,924	4,924	4,494
Additions	806	806	430
At 31 December 2021	5,730	5,730	4,924
Accumulated Depreciation			
At 01 January 2021	4,339	4,339	4,282
Charge for year	141	141	57
At 31 December 2021	4,480	4,480	4,339
Net Book Value			
At 31 December 2021	1,250	1,250	585

	2022 £	2021 £
5. Debtors		
Prepayments	287	221
	287	221

	2022 £	2021 £
6. Liabilities: Amounts falling due within one year		
Accruals	825	775
	825	775

	2022 £	2021 £
7. Funds		
Balance as at 01 January 2022	36,872	43,131
Movement in funds for the period	(544)	(6,259)
Balance as at 31 December 2022	36,328	36,872

Accounts

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

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THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Management Committee

M Carter	Chairwoman
J Russell	Vice Chairwoman
E Wright	Vice Chairwoman
C Espie	Treasurer
M Burland	
L Kennedy	
D Phippen	
T Rowell	
K Watson	
M Fullerton	
E Clark	
M Johnson	
K English	

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB	54 Fawcett St	Sunderland Tyne & Wear SR1 1SF
Northern Rock	43 Fawcett St	Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2021

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £6,259 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent, and

prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps fair the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2021**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'J Inglis'.

J Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31 December 2021 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act 2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. The 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 of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all 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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
 - have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


D C Smallbone
Reporting Accountant

22 February 2022

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TELEPHONE (091) 4312314 Mobile 07903759377 EMAIL Info@dougsmallbone.co.uk

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	Note	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	1,987	26,674	28,661	34,382
Total Incoming Resources		1,987	26,674	28,661	34,382
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	0	34,920	34,920	38,856
Total Resources Expended		0	34,920	34,920	38,856
Net Movement in Funds		1,987	(8,246)	(6,259)	(4,474)
Brought forward		0	43,131	43,131	47,605
Total funds at 31 December 2021	7	1,987	34,885	36,872	43,131

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2021

	Note	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	585	585	212
Current Assets					
Stock		0	150	150	150
Debtors	5	0	231	231	211
Cash at bank & in hand		1,987	34,694	36,681	43,333
		1,987	35,075	37,062	43,694
Liabilities: falling due in one year	6	0	775	775	775
Net Current Assets		1,987	34,300	36,287	42,919
Net Assets		1,987	34,885	36,872	43,131
Funds	7	1,987	34,885	36,872	43,131
		1,987	34,885	36,872	43,131

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- a. For the year ended 31 December 2021 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- b. No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- c. The committee acknowledge their responsibilities for:
 1. Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395 , and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:


M Carter - Director & Chairwoman

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

b. Stock and work in progress

Stocks are stated at the lower of cost and net realisable value.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Affiliation Fees &, Pool Fares		20,812	20,812	23,252
Bank Interest Received		10	10	173
Postage & Telephone		115	115	369
Insurance		951	951	1,084
Sub total	0	21,888	21,888	24,878
Calendars & Diaries		112	112	61
Stationery & Books		53	53	27
Crafts, Arts & Leisure, Executive & Organisation, Home Economics		2,246	2,246	5,984
New WI's Boldon Blossom		1,437	1,437	0
Sub total	0	3,848	3,848	6,072
NFWI AGM		0	0	1,692
Raffle & Sundries		358	358	143
Spring Council		580	580	870
WI's in suspension	1,987	0	1,987	0
Newsletter		0	0	518
Memorial Fund		0	0	60
Miscellaneous		0	0	159
Sub total	1,987	938	2,925	3,442
Total	1,987	26,674	28,661	34,392

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2021

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		10,969	10,969	12,639
Insurance		896	896	730
Telephone/internet		1,235	1,235	1,443
Rent & utilities		4,417	4,417	3,120
Sub total	0	17,517	17,517	17,932
Calendars & Diaries		99	99	50
Stationery Books Photocopy		1,108	1,108	1,405
Crafts, Arts & Leisure, Executive & Organisation, Home Economics		3,385	3,385	9,363
New WI's Boldon Blossom		1,437	1,437	
Sub total	0	6,029	6,029	10,818
NFWI AGM repaid		1,460	1,460	762
Salary & Wages		7,924	7,924	7,953
Spring Council		100	100	480
Training		1,070	1,070	148
Sub total	0	10,554	10,554	9,343
Accountancy Fees		750	750	750
Professional & Legal fees		13	13	13
Depreciation		57	57	0
Total	0	34,920	34,920	38,856

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2021

4. Tangible Fixed Assets

	2021 £	2020 £
	Fixtures & Fittings £	Total £
At 01 January 2021	4,494	4,494
Additions	430	430
At 31 December 2021	4,924	4,924
Accumulated Depreciation		
At 01 January 2021	4,282	4,282
Charge for year	57	57
At 31 December 2021	4,339	4,339
Net Book Value		
At 31 December 2021	585	585

	2021 £	2020 £
5. Debtors		
Prepayments	221	211
	221	211

	2021 £	2020 £
6. Liabilities: Amounts falling due within one year		
Accruals	775	775
	775	775

	2021 £	2020 £
7. Funds		
Balance as at 01 January 2021	43,131	47,605
Movement in funds for the period	(6,259)	(4,474)
Balance as at 31 December 2021	36,872	43,131

Accounts

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

CHARITY NUMBER	1099003
COMPANY NUMBER	4650948

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

LEGAL & ADMINISTRATIVE INFORMATION

Status

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the AGM to serve a period of 2 years subject to ratification at each AGM.

Management Committee

M Carter	Chairwoman
J Russell	Vice Chairwoman
E Wright	Vice Chairwoman
C Espie	Treasurer
M Burland	
L Kennedy	
D Phippen	
T Rowell	
K Watson	
M Fullerton	
E Clark	
M Johnson	
K English	

Company Secretary

J Inglis

Registered office and operation address

Inverness Road Jarrow Tyne & Wear NE32 4AQ

Independent Examiners

D C Smallbone & Co 3a Blue Sky Way Hebburn Tyne & Wear NE31 2EQ

Bankers

LLoyds TSB 54 Fawcett St Sunderland Tyne & Wear SR1 1SF
Northern Rock 43 Fawcett St Sunderland Tyne & Wear SR1 1SA

Solicitors

Peter Dunn & Co 20 Atheneum Street Sunderland SR1 1DH

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

REPORT OF THE MANAGEMENT COMMITTEE YEAR ENDED 31 DECEMBER 2020

GENERAL

The organisation is a charitable company limited by guarantee, incorporated on 29 January 2003 and registered as a charity on 15 August 2003.

ACTIVITIES

The aims and objectives have been met in response to the global objectives of the National Federation of Womens Institutes.

RESULTS

The charity had a deficit of funds of £4,474 for the year of reporting.

FUTURE STRATEGY

The charity will continue to observe, adhere and implement the aims and objectives of the National Federation.

RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent, and

- prepare the financial statements on a going concern basis unless it is appropriate to assume that the company will continue on that basis.

The management committee is responsible for maintaining accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. the management committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE TYNE AND WEAR SOUTH
FEDERATION OF WOMENS INSTITUTES**

**REPORT OF THE MANAGEMENT COMMITTEE CONTINUED
YEAR ENDED 31 DECEMBER 2020**

INDEPENDENT EXAMINERS

D C Smallbone & Co were appointed as the charitable company's independent examiners.

The report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with special provisions of part 15 of the Companies Act 2006 relating to small entities.

Approved by the management committee on

and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'J. Inglis', written in dark ink.

J Inglis

Company Secretary

D C SMALLBONE & CO

ACCOUNTING & COMMERCIAL CONSULTANCY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

We report on the financial statements for the Charity for the year ended 31
December 2020 set out on pages 1 to 6.

Respective responsibilities of committee and examiners.

The charity's trustees are responsible for the preparation of the accounts. The
charity's trustees consider that an audit is not required for this year under section
43 (2) of the Charities Act 1993 (the 1993 Act) as amended by the Charities Act
2006 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 43 of the 1993 Act as amended
to follow the procedures laid down in the general Directions given by the
Charity Commission (under section 43(7)(b) of the 1993 Act, and
to state whether particular matters have come to my attention.

Basis of Opinion

We conducted our examination in accordance with the General Direction for
Independent Examination issued by the Charity Commissioners. The 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 of explanations from the
trustees concerning any such matters. The procedures undertaken do not provide all
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 statement below.

Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respect
the requirements:
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



D C Smallbone
Reporting Accountant

28 February 2020

3a BLUE SKY WAY MONKTON BUSINESS PARK HEBBURN TYNE & WEAR NE31 2EQ
TELEPHONE (091) 4312314 Mobile 07903759377 EMAIL Info@dongsmallbone.co.uk

D C Smallbone MBA L Smallbone Consultant M G Archbold FCA

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

	Note	Restricted Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
Incoming Resources					
General charitable income in activities to further the charity's objects	2	0	34,382	34,382	48,393
Total Incoming Resources		0	34,382	34,382	48,393
Resources Expended					
General charitable expenditure in activities to further the charity's objects	3	0	38,856	38,856	49,871
Total Resources Expended		0	38,856	38,856	49,871
Net Movement in Funds		0	(4,474)	(4,474)	(1,478)
Brought forward		0	47,605	47,605	49,083
Total funds at 31 December 2020	7	0	43,131	43,131	47,605

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

BALANCE SHEET

AT 31 DECEMBER 2020

	Note	Restricted Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
Fixed Assets					
Tangible Fixed Assets	4	0	212	212	212
Current Assets					
Stock		0	150	150	150
Debtors	5	0	211	211	208
Cash at bank & in hand		0	43,333	43,333	49,427
		0	43,694	43,694	49,785
Liabilities: falling due in one year	6	0	775	775	2,392
Net Current Assets		0	42,919	42,919	47,393
Net Assets		0	43,131	43,131	47,605
Funds	7	0	43,131	43,131	47,605
		0	43,131	43,131	47,605

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

- a. For the year ended 31 December 2019 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- b. No notice has been deposited pursuant to section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.
- c. The committee acknowledge their responsibilities for:
 1. Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
 2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Management Committee on

and signed on its behalf of by:



M Carter - Director & Chairwoman

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, The Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

a. Tangible fixed assets

As the wear and tear on fixed assets is considerable the depreciation of the assets is revised annually in order to write assets off over their estimated lives.

b. Stock and work in progress

Stocks are stated at the lower of cost and net realisable value.

2. Incoming resources

	Restricted Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
Affiliation Fees &, Pool Fares		23,252	23,252	28,318
Bank Interest Received		173	173	263
Postage & Telephone		369	369	455
Insurance		1,084	1,084	0
Sub total	0	24,878	24,878	29,036
Calendars & Diaries		61	61	302
Stationery & Books		27	27	131
Crafts, Arts & Leisure, Executive & Organisation, Home Economics		5,984	5,984	13,747
Sub total	0	6,072	6,072	14,180
NFWI AGM		1,692	1,692	3,395
Raffle & Sundries		143	143	192
Spring Council		870	870	0
Newsletter		518	518	865
Training Fund & Donations		0	0	343
Memorial Fund		50	50	382
Miscellaneous		159	159	0
Sub total	0	3,432	3,432	5,177
Total	0	34,382	34,382	48,393

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2020

	Restricted Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
3. Resources expended				
Affiliation Fees, Pool Fares		12,639	12,639	13,252
Insurance		730	730	748
Telephone/internet		1,443	1,443	1,651
Rent & utilities		3,120	3,120	3,008
Sub total	0	17,932	17,932	18,659
Calendars & Diaries		50	50	383
Stationery Books Photocopy		1,405	1,405	3,060
Crafts, Arts & Leisure, Executive & Organisation, Home Economics		9,363	9,363	13,139
Sub total	0	10,818	10,818	16,582
NFWI AGM		762	762	5,587
Salary & Wages		7,953	7,953	7,610
Spring Council		480	480	0
Crafts into Schools		148	148	295
Newsletter		0	0	375
Sub total	0	9,343	9,343	13,867
Accountancy Fees		750	750	750
Profession & Legal fees		13	13	13
Total	0	38,856	38,856	49,871

THE TYNE AND WEAR SOUTH FEDERATION OF WOMENS INSTITUTES

NOTES TO THE ACCOUNTS CONTINUED

YEAR ENDED 31 DECEMBER 2020

4. Tangible Fixed Assets

	2020 £	2019 £
	Fixtures & Fittings £	Total £
At 01 January 2020	4,494	4,494
Additions	0	0
At 31 December 2020	4,494	4,494
Accumulated Depreciation		
At 01 January 2020	4,282	4,282
Charge for year		
At 31 December 2020	4,282	4,282
Net Book Value		
At 31 December 2020	212	212

	2020 £	2019 £
5. Debtors		
Prepayments	211	734
	211	734

	2,020 £	2,019 £
6. Liabilities: Amounts falling due within one year		
Accruals	25	788
Prepaid events	0	1,123
	25	1,911

	2020 £	2019 £
7. Funds		
Balance as at 01 January 2020	47,605	49,083
Movement in funds for the period	(4,474)	(1,478)
Balance as at 31 December 2020	43,131	47,605