

**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**

Contents	Page
Legal & administrative information	1
Report of the Management Committee	2
Report of the independent examiner	3
Statement of financial activities	4
Balance sheet	5
Notes forming part of the financial statements	6

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

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