



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: <ul style="list-style-type: none">• 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	<p>Alleviating loneliness and shared experiences, sense of belonging.</p> <p>Training Events have dramatically increased – federation forums officer training</p> <p>National award for recruitment</p> <p>Trained IFET and new IFEs</p> <p>Two new Board members</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Trained IFET</p> <p>Successful Federation holiday</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Holiday made profits</p> <p>Office budget cuts</p>
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
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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			
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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
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**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

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**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