



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

Financial Review

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

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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 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

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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

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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

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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
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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					
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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

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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