

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
The Middlesex Federation Of Women's
Institutes

Merchant & Co
Chartered Certified Accountants
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Reference and Administrative Details
for the Year Ended 31 August 2024

TRUSTEES	Mrs S Endersby Mrs L Reed Mrs A Fremantle Mrs A M Chessman Ms E Watson Mrs J N Lewis Mrs E Alcock Mrs C Maxted (resigned 20.11.24) Mrs E Morrell
PRINCIPAL ADDRESS	3, 7B The Green West Drayton Middlesex UB7 7PL
REGISTERED CHARITY NUMBER	1167199
INDEPENDENT EXAMINER	Merchant & Co Chartered Certified Accountants 2 Craven Road Ealing London W5 2UA
BANKERS	Barclays Bank UK Plc 53 The Broadway Ealing London W5 5JS

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Middlesex Federation of the Women's Institutes (WI) is recognised as an educational charity with members also very involved with their local communities.

Public benefit

The WI is recognised as an educational charity which advances the education of women and also promotes sustainable development for the public benefit by such education, with members also being encouraged to be involved with their local communities. The Board of Trustees, a Membership sub-committee, a Craft sub-committee, a Public Affairs sub-committee and a Membership Communication co-ordinator provide training and administration for our members.

We have complied with the duties in section 17 of the Charities Act 2011 to have regard to guidance published by the Charity Commission, including public benefit guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Key achievements in 2023/24 - our WIs continue to attend fund raising events within our local communities and attended WI Group meetings across the Federation. In particular both Spelthorne Group and Middlesex West Group are holding very well attended meetings. We have 6 WI Advisers. The Federation Secretary has taken on the role of Digital Lead, and is providing training for our members on Microsoft SharePoint.

Our Middlesex Newsletter is produced 10 times a year and continues to provide an excellent line of communication to all of our members. The newsletter is available online through our website and a monthly email to all of our members from our Chair. For those members who prefer a hard copy of the newsletter it is available to purchase. We produce and print the newsletter in-house to save costs.

The Federation Treasurer continues to hold workshops to train new WI Treasurers, and our WI Advisers have held workshops for new WI Presidents and Secretaries plus training on setting up Social Media sites for individual WIs.

We have continued with our Craft Dabble days, held in our County Office however attendance is poor. We are currently rethinking our Craft strategy. Lorraine Reed has stood down as Chair of the Craft Committee, the role now being undertaken by Alison Fremantle.

We continue to be active supporting NFWI campaigns and initiatives, especially the 2023 NFWI resolution "Clean Rivers for People and Wildlife". The 2024 resolution is for Dental Health Matters - There is a chronic shortage of NHS Dentists and people are suffering health issues as a result. The NFWI calls on the Government to increase investment in the training and retention of dentists and to review the current inadequate NHS contracts in order to ensure everyone can access an NHS dentist wherever they live.

We held our Annual Council meeting in March 2024. The meeting was held at Questors Theatre in Ealing. Attendance continues to improve. We had two guest speakers, Danielle Brown, Paralympian and Author, and Sally Kettle, Inspirational speaker and Adventurer.

The NFWI ACM was held in June 2024, at the Royal Albert Hall. Middlesex Federation sent 11 delegates to the meeting along with 3 Federation Representatives and 6 WI Advisers. There were also 48 observers who attended in person. Many of our members chose to join the meeting via TEAMS. The next two years the NFWI ACM will be online only.

FINANCIAL REVIEW

Financial result and reserves policy

The charity has a net surplus for the year of £5,439 (2023: £7,002) of which £4,516 (2023: £7,049) was derived from unrestricted reserves, and £923 (2023: (£47)) from restricted reserves. Subscriptions continue to be the main source of income beside the rent income.

The unrestricted reserves which can be applied to the general operation of the charity stand at £313,590 (2023: £309,074), the restricted reserves stand at £4,091 (2023: £3,168) as at 31 August 2024.

Reserves policy

The trustees consider that the charity should hold at least £46,000 to cover emergencies, being approximately 18 months regular expenditure. Some of these may be needed to offset any reduced income from falling membership in order to fund the administration of the office.

We are still aware that it may be necessary to incur legal costs in renewing the lease for No 2.

FUTURE PLANS

The membership year runs from 1st April until 31st March. Our membership numbers as of 31st August 2024 - 1415 (31 August 2023: 1402), and continue to grow month on month.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its Constitution as a Charitable Incorporated Organisation (CIO) and the Rules for Federation of Women's Institutes. Both of these governing documents were revised 27th March 2021 to reflect new ways of holding meetings digitally and to include the individual WI's option to be flexible on their share of the subscription fees.

Recruitment and appointment of new trustees

Middlesex members nominate up to twelve members to the Board to serve as Trustees; co-options may be made if required during the year with the election of such co-opted trustees being ratified at the next Annual Meeting. Elections for Board members are held every three years. All Trustees work in a voluntary capacity. The Board meet up to eleven times during the year, plus one special meeting to elect officers and formulate policy.

At the beginning of the financial year in September 2023 the board of trustees comprised

Mrs Angela Chessman, Chairman

Mrs Sarah Endersby, Honorary Treasurer

Other committee members were:

Mrs Alison Fremantle

Ms Emma Watson

Mrs Julia Lewis

Mrs Elizabeth Alcock

Mrs Elizabeth Morrell

Mrs Lorraine Reed

Mrs Celya Maxted

The Trustees appoint up to four officers from their number: Chairman, Honorary Treasurer and up to two Vice Chairmen

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Middlesex Federation comprises of 42 Women's Institute branches throughout the former county of Middlesex and Greater London. Norwood Green afternoon was suspended due to lack of Officers.

Website address: www.mfwi.org.uk.

Each WI is responsible for running its own monthly meetings and its finances, most WIs being registered individually with the Charity Commission. All WIs are part of the National Federation of WIs and are encouraged to take a full part in their activities.

Funding mainly comes from subscriptions and donations. Trustees and sub-committee members are paid travelling expenses.

We own the building at No 2 The Green, West Drayton, which was our former office. We now lease this to a neighbouring Doctors' Practice and we rent a unit at No 7 The Green, West Drayton. We build up our reserves with a surplus in rent. The lease for No 2 The Green is currently being held over at the previous rent, advice having been sought from a local estate agent in August 2024 to ensure that the rent being asked is comparable to the current market rents for the area. The lease for No 7 The Green was renewed in 2016 on a 5-year term. The lease was renewed in January 2023 for two years and is currently in the process of being renewed until December 2025.

Approved by order of the board of trustees on 15 January 2025 and signed on its behalf by:

Mrs A M Chessman - Trustee

Independent examiner's report to the trustees of The Middlesex Federation Of Women's Institutes

I report to the charity trustees on my examination of the accounts of The Middlesex Federation Of Women's Institutes (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Ketan Ramesh Patel FCCA

Merchant & Co
Chartered Certified Accountants
2 Craven Road
Ealing
London
W5 2UA

23 January 2025

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Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6	-	6	3
Charitable activities					
Educational activities		15,072	-	15,072	15,513
Other trading activities	3	6,906	897	7,803	11,614
Investment income	4	15,432	26	15,458	15,052
Total		<u>37,416</u>	<u>923</u>	<u>38,339</u>	<u>42,182</u>
EXPENDITURE ON					
Raising funds	5	7,229	-	7,229	11,246
Charitable activities	6				
Educational activities		3,730	-	3,730	4,000
Other		21,941	-	21,941	19,934
Total		<u>32,900</u>	<u>-</u>	<u>32,900</u>	<u>35,180</u>
NET INCOME		4,516	923	5,439	7,002
RECONCILIATION OF FUNDS					
Total funds brought forward		309,074	3,168	312,242	305,240
TOTAL FUNDS CARRIED FORWARD		<u>313,590</u>	<u>4,091</u>	<u>317,681</u>	<u>312,242</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

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Balance Sheet
31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	610	-	610	717
Investment property	12	200,000	-	200,000	200,000
		<u>200,610</u>	<u>-</u>	<u>200,610</u>	<u>200,717</u>
CURRENT ASSETS					
Debtors	13	685	-	685	684
Cash at bank		117,116	4,091	121,207	115,903
		<u>117,801</u>	<u>4,091</u>	<u>121,892</u>	<u>116,587</u>
CREDITORS					
Amounts falling due within one year	14	(4,821)	-	(4,821)	(5,062)
		<u>112,980</u>	<u>4,091</u>	<u>117,071</u>	<u>111,525</u>
NET CURRENT ASSETS					
		<u>112,980</u>	<u>4,091</u>	<u>117,071</u>	<u>111,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>313,590</u>	<u>4,091</u>	<u>317,681</u>	<u>312,242</u>
NET ASSETS		<u>313,590</u>	<u>4,091</u>	<u>317,681</u>	<u>312,242</u>
FUNDS	16				
Unrestricted funds				313,590	309,074
Restricted funds				4,091	3,168
				<u>317,681</u>	<u>312,242</u>
TOTAL FUNDS				<u>317,681</u>	<u>312,242</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2025 and were signed on its behalf by:

A M Chessman - Trustee

S Endersby - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

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

Income derived mainly from members subscriptions, rental income and other charitable activities.

Expenditure

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

Tangible fixed assets

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

Computer equipment - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Going concern

The financial statements have been prepared on the basis of going concern. Due to the high level of reserves there are no material uncertainties regarding going concern for the next 12 months.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	6	3
	<u>6</u>	<u>3</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Publications	425	331
Subcommittees' activities	436	384
Special efforts and other activities	1,809	1,667
200 Club	999	1,706
ACWW Charity collections	68	259
Conference income	2,485	3,185
Pooling income	662	2,284
Insurance	826	824
Events income	93	974
	<u>7,803</u>	<u>11,614</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

4. INVESTMENT INCOME

	2024	2023
	£	£
Rent receivable	15,000	15,000
Deposit account interest	458	52
	<u>15,458</u>	<u>15,052</u>

Investment property held for use in Operating Leases (as Lessor):

The future minimum lease payments receivable under non-cancellable leases for the following period are:

	2024
	£
No later than one year	<u>15,000</u>

The charity's freehold property at 2 The Green, West Drayton continues to be let on an operating lease with effect from 1 September 2016.

In the absence of a new signed lease, the table above assumes an expiry date of 31 August 2025.

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Subcommittees' activities	292	228
Special efforts and other activities	697	782
200 Club	1,507	1,320
ACWW Charity appeals and donations	218	259
Conference expenditure	4,098	7,775
Pooling expenditure	32	32
Events expenditure	385	850
	<u>7,229</u>	<u>11,246</u>

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Educational activities	3,730
	<u> </u>

7. SUPPORT COSTS

	Governance costs
	£
Educational activities	3,730
	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

Trustees travel expenses were reimbursed to 3 (2023: 4) trustees in the year ended 31 August 2024 which amounted to £676 (2023: £904).

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	6,475	4,944
	<u> </u>	<u> </u>
	6,475	4,944
	<u> </u>	<u> </u>

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

	2024	2023
Administration	1	1
	<u> </u>	<u> </u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	-	3
Charitable activities			
Educational activities	15,513	-	15,513
Other trading activities	10,551	1,063	11,614
Investment income	15,044	8	15,052
Total	41,111	1,071	42,182
EXPENDITURE ON			
Raising funds	11,099	147	11,246
Charitable activities			
Educational activities	4,000	-	4,000
Other	19,934	-	19,934
Total	35,033	147	35,180
NET INCOME	6,078	924	7,002
Transfers between funds	971	(971)	-
Net movement in funds	7,049	(47)	7,002
RECONCILIATION OF FUNDS			
Total funds brought forward	302,025	3,215	305,240
TOTAL FUNDS CARRIED FORWARD	309,074	3,168	312,242

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2023 and 31 August 2024	956
DEPRECIATION	
At 1 September 2023	239
Charge for year	107
At 31 August 2024	346
NET BOOK VALUE	
At 31 August 2024	610
At 31 August 2023	717

12. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 September 2023 and 31 August 2024	200,000
NET BOOK VALUE	
At 31 August 2024	200,000
At 31 August 2023	200,000

The revaluation at market value subject to existing tenancy was provided by Mr A C Barton of Gibbs Gillespie Surveyors Limited, a member of RICS, on 7 December 2020. Subsequently, in August 2024, a further valuation was provided by a local estate agent to confirm the valuation of £200,000. The Trustees are of the opinion that the value as at 31 August 2024 remains unchanged.

If the investment property had not been revalued it would have been included at the historical cost:

	2024	2023
	£	£
Cost	10,372	10,372

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments	685	684

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	3,063	3,318
Deferred income	1,758	1,744
	4,821	5,062

Deferred income represents rent received relating to after the year end.

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	7,325	7,325
Between one and five years	611	2,442
	7,936	9,767

The operating lease is on Unit 3, 7 The Green, West Drayton, and was originally for 5 years from 1 January 2016, it was extended on 16 February 2023 for two years and is currently in the process of being renewed until December 2025.

16. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	Transfers between funds	At 31.8.24
	£	£	£	£
Unrestricted funds				
General fund	134,446	4,516	(15,000)	123,962
Fair value	174,628	-	15,000	189,628
	309,074	4,516	-	313,590
Restricted funds				
MFWI Bursaries	1,914	26	-	1,940
Agnes Salter Fund	191	-	-	191
NFWI Suspended	1,063	897	-	1,960
	3,168	923	-	4,091
TOTAL FUNDS	312,242	5,439	-	317,681

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,416	(32,900)	4,516
Restricted funds			
MFWI Bursaries	26	-	26
NFWI Suspended	897	-	897
	923	-	923
TOTAL FUNDS	38,339	(32,900)	5,439

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	127,397	6,078	971	134,446
Fair value	174,628	-	-	174,628
	302,025	6,078	971	309,074
Restricted funds				
MFWI Bursaries	1,906	8	-	1,914
Agnes Salter Fund	191	-	-	191
NFWI Suspended	1,118	916	(971)	1,063
	3,215	924	(971)	3,168
TOTAL FUNDS	305,240	7,002	-	312,242

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,111	(35,033)	6,078
Restricted funds			
MFWI Bursaries	8	-	8
NFWI Suspended	1,063	(147)	916
	<u>1,071</u>	<u>(147)</u>	<u>924</u>
TOTAL FUNDS	<u>42,182</u>	<u>(35,180)</u>	<u>7,002</u>

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

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	127,397	10,594	(14,029)	123,962
Fair value	174,628	-	15,000	189,628
	<u>302,025</u>	<u>10,594</u>	<u>971</u>	<u>313,590</u>
Restricted funds				
MFWI Bursaries	1,906	34	-	1,940
Agnes Salter Fund	191	-	-	191
NFWI Suspended	1,118	1,813	(971)	1,960
	<u>3,215</u>	<u>1,847</u>	<u>(971)</u>	<u>4,091</u>
TOTAL FUNDS	<u>305,240</u>	<u>12,441</u>	<u>-</u>	<u>317,681</u>

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,527	(67,933)	10,594
Restricted funds			
MFWI Bursaries	34	-	34
NFWI Suspended	1,960	(147)	1,813
	<u>1,994</u>	<u>(147)</u>	<u>1,847</u>
TOTAL FUNDS	<u>80,521</u>	<u>(68,080)</u>	<u>12,441</u>

Transfers between funds

Money received from suspended New Federations of the Women's Institute (NFWI) is held for three years in the restricted fund to be used for newly formed Women's Institutes in that area. If no Women's Institute is formed within this period the money is transferred to the Unrestricted fund.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024 nor for the year ended 31 August 2023.

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Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6	3
Other trading activities		
Publications	425	331
Subcommittees' activities	436	384
Special efforts and other activities	1,809	1,667
200 Club	999	1,706
ACWW Charity collections	68	259
Conference income	2,485	3,185
Pooling income	662	2,284
Insurance	826	824
Events income	93	974
	<hr/>	<hr/>
	7,803	11,614
Investment income		
Rent receivable	15,000	15,000
Deposit account interest	458	52
	<hr/>	<hr/>
	15,458	15,052
Charitable activities		
Membership fees	15,072	15,513
	<hr/>	<hr/>
Total incoming resources	38,339	42,182
EXPENDITURE		
Raising donations and legacies		
Subcommittees' activities	292	228
Special efforts and other activities	697	782
200 Club	1,507	1,320
ACWW Charity appeals and donations	218	259
Conference expenditure	4,098	7,775
Pooling expenditure	32	32
Events expenditure	385	850
	<hr/>	<hr/>
	7,229	11,246
Other		
Wages	6,475	4,944
Carried forward	6,475	4,944

This page does not form part of the statutory financial statements

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Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	2024 £	2023 £
Other		
Brought forward	6,475	4,944
Insurance	1,136	1,120
Office management	3,289	3,661
Repair and maintenance	266	50
Rent payable	10,188	9,463
Website expenses	479	487
Depreciation of computer equipment	108	127
Loss on disposal of tangible fixed assets	-	82
	<hr/> 21,941	<hr/> 19,934
Support costs		
Governance costs		
Trustees' expenses	676	904
Independent examination	2,122	2,163
Accountancy fee	932	933
	<hr/> 3,730	<hr/> 4,000
Total resources expended	<hr/> 32,900	<hr/> 35,180
Net income	<hr/> <hr/> 5,439	<hr/> <hr/> 7,002

This page does not form part of the statutory financial statements