

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales · Charity number 1177885

Details

| | |
|-------------|---------------------------------------------------------|
| Other names | GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES |
| Status | Registered |
| Legal form | CIO |
| Registered | 2018-04-10 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|-------------------------------------------------------------------|
| Address | 3 Bridge End Bridge Street Dolgellau Gwynedd LL40 1AU |
| Phone | 01341423883 |

Activities

Objects: THE OBJECTS OF THE FEDERATION ARE TO FURTHER THE PURPOSES OF THE WOMEN'S INSTITUTE MOVEMENT IN GWYNEDD MEIRIONNYDD AND ELSEWHERE.

Activities: The objects of the Federation are to further the purposes of the Women's Institute movement in Gwynedd Meirionnydd and elsewhere.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gwynedd

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £53,218 | £15,918 | - | - |
| 2024-08-31 | £14,323 | £17,959 | - | - |
| 2023-08-31 | £19,914 | £16,941 | - | - |
| 2022-08-31 | £12,333 | £13,210 | - | - |
| 2021-08-31 | £10,969 | £11,497 | - | - |
| 2020-08-31 | £15,211 | £19,819 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------------|------|------------|
| Glenys Davies | | 2025-05-20 |
| Miriam Elinor Roberts | | 2025-05-20 |
| Rachael Leah Jane Madeley Davies | | 2025-05-20 |

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales - Charity number 1177885

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2024

To: Period end date 31/08/2025

Charity name: The Gwynedd Meirionydd Federation of Women's Institutes CIO

Charity registration number: 1177885

Company number:

Objectives and activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of all females |
| 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 | Provide environmental assistance in agriculture. Help and develop music and drama together with home economics and healthy living. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity has been registered for more than 50 years and has always followed and complied with Charity Commission guidance. |

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 | |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and performance

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | The members of the Charity have benefitted from the attendance of various meetings that gave insights into health, fitness and crafts skills. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | The sale of Penrhyndeudraeth Hall was completed in July 2025. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for 3 years after the closing of an Institute in accordance with the Constitution. |
| Amount of reserves held | Para 1.22 | £759 |
| 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 | The continuance of the Charity is only guaranteed due to the closures of Institutes and their monies reverting to the Federation. |

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 and activities. |
| 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 | |
| Other | | |

Structure, governance and management

| | | |
|-------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Constitution and rules of Women's Institutes. |
| How is the charity constituted? | Para 1.25 | CIO |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| for example limited company, unincorporated association, CIO | | |
| 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 | Bi-annual members vote in accordance with the rules in the Constitution. |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|--------------------------------------------------------------------|
| Charity name | The Gwynedd Meirionydd Federation of Women's Institutes CIO |
| Other name the charity uses | |
| Registered charity number | 1177885 |
| Charity's principal address | 3 Bridge End, Bridge Street, Dolgellau, Gwynedd LL40 1AU |

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 | Miriam Roberts | Chair | | |
| 2 | Glenys Davies | Treasurer | | |
| 3 | Rachael Madeley Davies | Vice Treasurer | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---------------|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
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Funds held as custodian trustees on behalf of others

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|-------------------------------------------------------------------------------------------------------------------------------|--|
| 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 |
|-----------------|------|---------|
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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|----------------------------------------------|----------------------|-----------------------|
| Signature(s) | <i>Clenys Davies</i> | <i>Miriam Roberts</i> |
| Full name(s) | CLENYS DAVIES | MIRIAM ROBERTS |
| Position (for example Secretary, Chair, etc) | TREASURER | CHAIR |

Date 1.5.26

Gwynedd Meirionydd Federation of Women's Institutes

Registered Charity number: 1177885

Financial Statements for the year ended 31st August 2025

Gwynedd Meirionydd Federation of Women's Institutes
 Receipts and Payments Account for the year ended 31st August 2025

| | Notes | Unrestricted Funds | Total 2025 | Total 2024 |
|---------------------------------------------|-------|---------------------|---------------------|---------------------|
| | | £ | £ | £ |
| Income Receipts | | | | |
| General income receipts | 1 | 53218 | 53218 | 14323 |
| Bank interest received | | | 10 | 18 |
| Introduced into Reserve account | | | | 112 |
| | | <u>53218</u> | <u>53228</u> | <u>14453</u> |
| Expenditure | | | | |
| Transferred from Reserve to current account | | | | 1000 |
| General direct charitable expenditure | 2 | <u>15918</u> | <u>15918</u> | <u>17959</u> |
| | | 15918 | 15918 | 18959 |
| Net receipts(payments) for the year | | <u><u>37300</u></u> | <u><u>37310</u></u> | <u><u>-4506</u></u> |
| Bank balance at 31 August 2024 | | <u>2562</u> | <u>3311</u> | <u>7817</u> |
| Bank balance at 31 August 2025 | | <u><u>39862</u></u> | <u><u>40621</u></u> | <u><u>3311</u></u> |

Approved on behalf of the Executive Committee

Miriam Roberts

Miriam Roberts
 Chairperson

Glenys Davies

Glenys Davies
 Treasurer

1.5.26

Date

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2025

| | 2025 £ | 2024 £ |
|-----------------------------------------------|--------------|--------------|
| 1. Analysis of General Income Receipts | | |
| Unrestricted Funds | | |
| W/C AGM | 15 | 1780 |
| 100 Club | 540 | 516 |
| Subscriptions | 3624 | 3979 |
| Publications | - | - |
| Events | 459 | 549 |
| Donations and grants | 500 | - |
| Raffles | 21 | 31 |
| Sports | 43 | 121 |
| NFWI | - | - |
| Denman | - | - |
| Home economics | 1168 | 1291 |
| Music and drama | - | - |
| Suspended Institute | - | - |
| Spring Council | 348 | - |
| New WI's | - | - |
| Federation of Women's Institute | - | 1056 |
| Sundries | 46500 | 5000 |
| Officers expenses | - | - |
| Headquarters | - | - |
| ANC | - | - |
| Public affairs | - | - |
| Utilities (Blaenau Ffestiniog) | - | - |
| Hall Letting (Blaenau Ffestiniog) | - | - |
| | <u>53218</u> | <u>14323</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2025

| | 2024 £ | 2024 £ |
|-------------------------------------------------------------|--------------|--------------|
| 2. Analysis of General Direct Charitable Expenditure | | |
| Unrestricted Funds | | |
| W/C AGM | 15 | 2489 |
| 100 Club | 495 | 330 |
| Subscriptions | 1800 | 2082 |
| Publications | - | - |
| Events | 178 | 180 |
| Donations and grants | - | - |
| Sports | 8 | 35 |
| NFWI | - | - |
| Denman | - | - |
| Home economics | 1072 | 1343 |
| Music and drama | | |
| Professional fees | 2347 | 3524 |
| Spring Council | 93 | - |
| New WI's | - | - |
| Rent | 3600 | 3000 |
| Officers expenses | 1246 | 1513 |
| Headquarter expenses | | |
| - General | 100 | 182 |
| - Utilities | 741 | 74 |
| - White Ribbon | | 100 |
| Suspended Institute | - | - |
| Organisation | - | - |
| ANC | - | - |
| Sundries | 81 | - |
| Accountancy | 480 | 480 |
| Public affairs | - | - |
| Blaenau Ffestiniog | | |
| - Hall letting | - | - |
| - Key Holder / Caretaker | 1305 | - |
| - Utilities | 2226 | 2370 |
| - Maintenance | 131 | 257 |
| | <u>15918</u> | <u>17959</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2025

| | 2025 £ | 2024 £ |
|----------------------------------------------------|---------------|--------------|
| Monetary Assets | | |
| Investment | | |
| Hargreaves & Lansdown | <u>22843</u> | <u>33098</u> |
| Bank Accounts | | |
| Unrestricted Funds | | |
| Current Account | <u>39861</u> | <u>6198</u> |
| Restricted Funds | | |
| Reserve Account | <u>758</u> | <u>1619</u> |
| Non Monetary Assets | | |
| Property | | |
| Blaenau Ffestiniog Hall fair value brought forward | 70000 | 125000 |
| Revaluation during the year | | -55000 |
| Penrhyndeudraeth Hall fair value | 40000 | |
| Sale of Penrhyndeudraeth Hall | <u>-40000</u> | |
| | <u>70000</u> | <u>70000</u> |
| Reserves | | |
| Revaluation Reserve | <u>25000</u> | <u>25000</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2025

£

Approximate value of Furniture and Equipment

| | |
|------------------------|--------------|
| Screen & Projector | 430 |
| Lap Top 1 | 256 |
| Lap Top 2 | 256 |
| Free standing heater 1 | 10 |
| Large cupboard 1 | 50 |
| Large cupboard 2 | 50 |
| Small cupboard 1 | 20 |
| Desk 1 | 30 |
| Shredder 1 | 5 |
| Laptop | 349 |
| Free standing heater 2 | 10 |
| Epson 502 SVGA Printer | 158 |
| Table 1 | 56 |
| Table 1 | 56 |
| Accounting cupboard | 20 |
| Sound system | 50 |
| Small screen | 10 |
| Cups & trophies | 2634 |
| Crockery - various | 25 |
| Mural | 20 |
| Display boards | 10 |
| WI Banners x 10 | 50 |
| Chairs x 50 | 250 |
| Steel filing cabinet | 25 |
| Lecturn | 20 |
| Step ladder | 20 |
| Dart boards x 2 | 20 |
| Vacuum cleaners x 3 | 0 |
| Kettles x 2 | 0 |
| Teapots - large x 2 | 5 |
| First aid box | 5 |
| | <u>4,900</u> |

Notes to the accounts

Prepayments

| | |
|-----------|-------------|
| Insurance | <u>1099</u> |
|-----------|-------------|

Accruals

| | |
|---------------|------------|
| E W Owen & Co | <u>504</u> |
|---------------|------------|

Cash in hand

| |
|------------|
| <u>300</u> |
|------------|

Blaenau Ffestiniog Hall

The current value of Blaenau Ffestiniog Hall is based on the offer accepted of £70,000.

Penrhyndeudraeth Hall

The sale completed on 28th July 2025.

Sundries

| | | |
|------------|-----------------------------------------------------|--------------|
| Income - | Transfer from Hargreaves Lansdown | 9999 |
| | Gamlins - sales proceeds net of legal fees | 35692 |
| | Compensation from NatWest | 350 |
| | Closure of Interfed account - Gwynedd Caernarfon WI | 459 |
| | | <u>46500</u> |
| Expenses - | Land Registry fee re Penrhyndeudraeth Hall | 45 |
| | Postage and stationery | 36 |
| | | <u>81</u> |

Hargreaves Lansdown

Value in statement of assets and liabilities as per value on investment reports as at 31st July 2025

| | |
|--------------------------------|---------------|
| Interest received for the year | <u>499.79</u> |
|--------------------------------|---------------|

| | |
|---------------------------------|---------------|
| Dividends received for the year | <u>481.69</u> |
|---------------------------------|---------------|

**Independent Examiner's Report to the
Trustees of Gwynedd Meirionydd Federation of Women's Institutes**

We report on the accounts of the Trust for the year ended 31 August 2025 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

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 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the 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.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Date: 26th March 2026

E W Owen & Co
Chartered Accountants
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales - Charity number 1177885

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2023

To: Period end date 31/08/2024

Charity name: The Gwynedd Meirionydd Federation of Women's Institutes CIO

Charity registration number: 1177885

Company number:

Objectives and activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of all females |
| 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 | Provide environmental assistance in agriculture. Help and develop music and drama together with home economics and healthy living. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity has been registered for more than 50 years and has always followed and complied with Charity Commission guidance. |

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 | |
| | | |

| | | |
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| Other | | |
|-------|--|--|

Achievements and performance

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | The members of the Charity have benefitted from the attendance of various meetings that gave insights into health, fitness and crafts skills. |
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Additional information (optional)

You may choose to include further statements where relevant about:

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|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | A loss was incurred this year, due in part to no income being received from Blaenau Ffestiniog Hall. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for 3 years after the closing of an Institute in accordance with the Constitution. |
| Amount of reserves held | Para 1.22 | £749 |
| 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 | The continuance of the Charity is only guaranteed due to the closures of Institutes and their monies reverting to the Federation. |

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 and activities. |
| 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 | |
| Other | | |

Structure, governance and management

| | | |
|-------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Constitution and rules of Women's Institutes. |
| How is the charity constituted? | Para 1.25 | CIO |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| for example limited company, unincorporated association, CIO | | |
| 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 | Bi-annual members vote in accordance with the rules in the Constitution. |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|-------------------------------------------------------------|
| Charity name | The Gwynedd Meirionydd Federation of Women's Institutes CIO |
| Other name the charity uses | |
| Registered charity number | 1177885 |
| Charity's principal address | 3 Bridge End, Bridge Street, Dolgellau, Gwynedd LL40 1AU |

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 | Eira Lewis | Chair | | |
| 2 | Reta Patricia Evans | Treasurer | | |
| 3 | Jacqueline Puddle | Secretary | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---------------|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
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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 |
|-----------------|------|---------|
|-----------------|------|---------|

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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


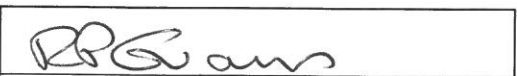
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|----------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | EIRA MYFANWY LEWIS | RETA PATRICIA EVANS |
| Position (for example Secretary, Chair, etc) | Chair | TREASURER |
| Date | 24 March 2025 | |

Gwynedd Meirionydd Federation of Women's Institutes

Registered Charity number: 1177885

Financial Statements for the year ended 31st August 2024

**Independent Examiner's Report to the
Trustees of Gwynedd Meirionydd Federation of Women's Institutes**

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Respective responsibilities of trustees and examiner

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 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the 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.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
To keep accounting records in accordance with Section 130 of the 2011 Act, and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Date: 17th March 2025

E W Owen & Co
Chartered Accountants
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

Gwynedd Meirionydd Federation of Women's Institutes
 Receipts and Payments Account for the year ended 31st August 2024

| | Notes | Unrestricted Funds | Total 2024 | Total 2023 |
|---------------------------------------------|-------|---------------------|---------------------|--------------------|
| | | £ | £ | £ |
| Income Receipts | | | | |
| General income receipts | 1 | 14323 | 14323 | 19914 |
| Bank interest received | | | 18 | 5 |
| Introduced into Reserve account | | | 112 | 1156 |
| | | <u>14323</u> | <u>14453</u> | <u>21075</u> |
| Expenditure | | | | |
| Transferred from Reserve to current account | | | 1000 | |
| General direct charitable expenditure | 2 | <u>17959</u> | <u>17959</u> | <u>16941</u> |
| | | 17959 | 18959 | 16941 |
| Net receipts(payments) for the year | | <u><u>-3636</u></u> | <u><u>-4506</u></u> | <u><u>4134</u></u> |
| Bank balance at 31 August 2023 | | <u><u>6198</u></u> | <u><u>7817</u></u> | <u><u>3683</u></u> |
| Bank balance at 31 August 2024 | | <u><u>2562</u></u> | <u><u>3311</u></u> | <u><u>7817</u></u> |

Approved on behalf of the Executive Committee



Eira Lewis
 Chairperson



Reta Evans
 Treasurer

24/3/25

Date

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2024

| | 2024 £ | 2023 £ |
|-----------------------------------------------|--------------|--------------|
| 1. Analysis of General Income Receipts | | |
| Unrestricted Funds | | |
| W/C AGM | 1780 | 228 |
| 100 Club | 516 | 420 |
| Subscriptions | 3979 | 3923 |
| Publications | - | 21 |
| Events | 549 | 716 |
| Donations and grants | - | - |
| Raffles | 31 | 45 |
| Sports | 121 | 235 |
| NFWI | - | 131 |
| Denman | - | - |
| Home economics | 1291 | 1179 |
| Music and drama | - | - |
| Suspended Institute | - | - |
| Spring Council | - | 65 |
| New WI's | - | - |
| Federation of Women's Institute | 1056 | - |
| Sundries | 5000 | 5000 |
| Officers expenses | - | - |
| Headquarters | - | - |
| ANC | - | - |
| Public affairs | - | - |
| Utilities (Blaenau Ffestiniog) | - | 3866 |
| Hall Letting (Blaenau Ffestiniog) | - | 4085 |
| | <u>14323</u> | <u>19914</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2024

| | 2024 £ | 2023 £ |
|-------------------------------------------------------------|--------------|--------------|
| 2. Analysis of General Direct Charitable Expenditure | | |
| Unrestricted Funds | | |
| W/C AGM | 2489 | 240 |
| 100 Club | 330 | 340 |
| Subscriptions | 2082 | 2000 |
| Publications | - | 63 |
| Events | 180 | 180 |
| Donations and grants | - | - |
| Sports | 35 | 814 |
| NFWI | - | 173 |
| Denman | - | - |
| Home economics | 1343 | 1069 |
| Music and drama | | - |
| Professional fees | 3524 | 1322 |
| Spring Council | | 153 |
| New WI's | | - |
| Rent | 3000 | 60 |
| Officers expenses | 1513 | 1400 |
| Headquarter expenses | | |
| - General | 182 | 514 |
| - Utilities | 74 | - |
| - White Ribbon | 100 | - |
| Suspended Institute | - | 193 |
| Organisation | - | - |
| ANC | - | - |
| Sundries | - | - |
| Accountancy | 480 | 480 |
| Public affairs | - | - |
| Blaenau Ffestiniog | | |
| - Hall letting | - | 720 |
| - Key Holder / Caretaker | - | 2325 |
| - Utilities | 2370 | 4503 |
| - Maintenance | 257 | 392 |
| | <u>17959</u> | <u>16941</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2024

| | 2024 £ | 2023 £ |
|----------------------------------------------------|---------------|--------------|
| Monetary Assets | | |
| Investment | | |
| Hargreaves & Lansdown | <u>30988</u> | <u>33098</u> |
| Bank Accounts | | |
| Unrestricted Funds | | |
| Current Account | <u>2562</u> | <u>6198</u> |
| Restricted Funds | | |
| Reserve Account | <u>749</u> | <u>1619</u> |
| Non Monetary Assets | | |
| Property | | |
| Blaenau Ffestiniog Hall fair value brought forward | 70000 | 125000 |
| Revaluation during the year | | -55000 |
| Penrhyndeudraeth Hall fair value | <u>40000</u> | <u>70000</u> |
| | <u>110000</u> | <u>70000</u> |
| Reserves | | |
| Revaluation Reserve | <u>25000</u> | <u>25000</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2024

| | £ |
|-----------------------------------------------------|--------------|
| Approximate value of Furniture and Equipment | |
| Screen & Projector | 430 |
| Lap Top 1 | 256 |
| Lap Top 2 | 256 |
| Free standing heater 1 | 10 |
| Large cupboard 1 | 50 |
| Large cupboard 2 | 50 |
| Small cupboard 1 | 20 |
| Desk 1 | 30 |
| Shredder 1 | 5 |
| Laptop | 349 |
| Free standing heater 2 | 10 |
| Epson 502 SVGA Printer | 158 |
| Table 1 | 56 |
| Table 1 | 56 |
| Accounting cupboard | 20 |
| Sound system | 50 |
| Small screen | 10 |
| Cups & trophies | 2634 |
| Crockery - various | 25 |
| Mural | 20 |
| Display boards | 10 |
| WI Banners x 10 | 50 |
| Chairs x 50 | 250 |
| Steel filing cabinet | 25 |
| Lecturn | 20 |
| Step ladder | 20 |
| Dart boards x 2 | 20 |
| Vacuum cleaners x 3 | 0 |
| Kettles x 2 | 0 |
| Teapots - large x 2 | 5 |
| First aid box | 5 |
| | <u>4,900</u> |

Notes to the accounts

Prepayments

| | |
|-----------|-------------|
| Insurance | 981 |
| 100 Club | <u>252</u> |
| | <u>1233</u> |

Accruals

| | |
|---------------|------------|
| E W Owen & Co | <u>480</u> |
|---------------|------------|

Restricted Funds

| | |
|-------------------------|------------|
| Income - Minffordd Hall | <u>112</u> |
|-------------------------|------------|

Cash in hand

300

Blaenau Ffestiniog Hall

The current value of Blaenau Ffestiniog Hall is based on the offer accepted of £70,000.

Penrhyndeudraeth Hall

The current value of Penrhyndeudraeth Hall is based on the offer accepted of £40,000.

Sundries

| | |
|--------------------------------------------|-------------|
| Income - Transfer from Hargreaves Lansdown | <u>5000</u> |
|--------------------------------------------|-------------|

Hargreaves Lansdown

Value in statement of assets and liabilities as per value on investment reports as at 31st July 2024

| | |
|--------------------------------|------------|
| Interest received for the year | <u>521</u> |
|--------------------------------|------------|

| | |
|---------------------------------|------------|
| Dividends received for the year | <u>447</u> |
|---------------------------------|------------|

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales - Charity number 1177885

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2022

To: Period end date 31/08/2023

Charity name: The Gwynedd Meirionydd Federation of Women's Institutes CIO

Charity registration number: 1177885

Company number:

Objectives and activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of all females |
| 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 | Provide environmental assistance in agriculture. Help and develop music and drama together with home economics and healthy living. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity has been registered for more than 50 years and has always followed and complied with Charity Commission guidance. |

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 | |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and performance

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | The members of the Charity have benefitted from the attendance of various meetings that gave insights into health, fitness and crafts skills. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | Although a small loss was incurred this year the Charity's financial position has improved compared to last year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for 3 years after the closing of an Institute in accordance with the Constitution. |
| Amount of reserves held | Para 1.22 | £1619 |
| 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 | The continuance of the Charity is only guaranteed due to the closures of Institutes and their monies reverting to the Federation. |

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 and activities. |
| 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 | |
| Other | | |

Structure, governance and management

| | | |
|-------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Constitution and rules of Women's Institutes. |
| How is the charity constituted? | Para 1.25 | CIO |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| for example limited company, unincorporated association, CIO | | |
| 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 | Bi-annual members vote in accordance with the rules in the Constitution. |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|--------------------------------------------------------------------|
| Charity name | The Gwynedd Meirionydd Federation of Women's Institutes CIO |
| Other name the charity uses | |
| Registered charity number | 1177885 |
| Charity's principal address | Caerynwch Lodge, Dolgellau, Gwynedd LL40 2RE |

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 | Eira Lewis | Chair | | |
| 2 | Reta Patricia Evans | Treasurer | | |
| 3 | Jacqueline Puddle | Secretary | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name |
|---------------|
| |
| |
| |
| |
| |
| |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
| | |
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

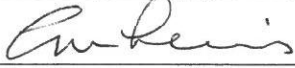

| |
|--|
| |
|--|

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|----------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | EIRA MYFANWY LEWIS | RETA PATRICIA EVANS |
| Position (for example Secretary, Chair, etc) | Chair | TREASURER |
| Date | 11-03-2024 | |

Gwynedd Meirionydd Federation of Women's Institutes

Registered Charity number: 1177885

Financial Statements for the year ended 31st August 2023

**Independent Examiner's Report to the
Trustees of Gwynedd Meirionydd Federation of Women's Institutes**

We report on the accounts of the Trust for the year ended 31 August 2023 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

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 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the 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.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

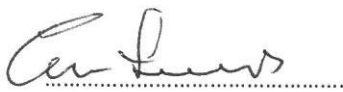
Date: 20th February 2024

E W Owen & Co
Chartered Accountants
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

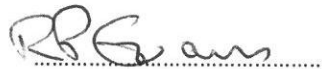
Gwynedd Meirionydd Federation of Women's Institutes
 Receipts and Payments Account for the year ended 31st August 2023

| | Notes | Unrestricted Funds | Total 2023 | Total 2022 |
|---------------------------------------------|-------|-----------------------|--------------------|--------------------|
| | | £ | £ | £ |
| <u>Income Receipts</u> | | | | |
| General income receipts | 1 | 19914 | 19914 | 12333 |
| Bank interest received | | | 5 | 1 |
| Introduced into Reserve account | | | 1156 | 119 |
| | | <u>19914</u> | <u>21075</u> | <u>12453</u> |
| <u>Expenditure</u> | | | | |
| Transferred from Reserve to current account | | | | |
| General direct charitable expenditure | 2 | <u>16941</u> | <u>16941</u> | <u>13210</u> |
| | | 16941 | 16941 | 13210 |
| Net receipts(payments) for the year | | <u><u>2973</u></u> | <u><u>4134</u></u> | <u><u>-757</u></u> |
| Bank balance at 31 August 2022 | | <u><u>3225</u></u> | <u><u>3683</u></u> | <u><u>4441</u></u> |
| Bank balance at 31 August 2023 | | <u><u>6198</u></u> | <u><u>7817</u></u> | <u><u>3683</u></u> |

Approved on behalf of the Executive Committee



Eira Lewis
 Chairperson



Reta Evans
 Treasurer

11-03-2024

Date

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2023

| | 2023 £ | 2022 £ |
|-----------------------------------------------|--------------|--------------|
| 1. Analysis of General Income Receipts | | |
| Unrestricted Funds | | |
| W/C AGM | 228 | - |
| 100 Club | 420 | 432 |
| Subscriptions | 3923 | 4539 |
| Publications | 21 | 129 |
| Events | 716 | 849 |
| Donations and grants | - | 100 |
| Raffles | 45 | 25 |
| Sports | 235 | 110 |
| NFWI | 131 | 551 |
| Denman | - | - |
| Home economics | 1179 | 1126 |
| Music and drama | - | - |
| Suspended Institute | - | - |
| Spring Council | 65 | 72 |
| New WI's | - | - |
| Federation of Women's Institute | - | - |
| Sundries | 5000 | - |
| Officers expenses | - | - |
| Headquarters | - | - |
| ANC | - | - |
| Public affairs | - | - |
| Utilities (Blaenau Ffestiniog) | 3866 | - |
| Hall Letting (Blaenau Ffestiniog) | 4085 | 4400 |
| | <u>19914</u> | <u>12333</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2022

| | 2023 | 2022 |
|-------------------------------------------------------------|--------------|--------------|
| | £ | £ |
| 2. Analysis of General Direct Charitable Expenditure | | |
| Unrestricted Funds | | |
| W/C AGM | 240 | 15 |
| 100 Club | 340 | 360 |
| Subscriptions | 2000 | 2292 |
| Publications | 63 | 79 |
| Events | 180 | 470 |
| Donations and grants | - | - |
| Sports | 814 | 10 |
| NFWI | 173 | 593 |
| Denman | - | - |
| Home economics | 1069 | 760 |
| Music and drama | - | - |
| Professional fees | 1322 | 2589 |
| Spring Council | 153 | 65 |
| New WI's | - | - |
| Rent | 60 | 12 |
| Officers expenses | 1400 | 1358 |
| Headquarter expenses | | |
| - General | 514 | 82 |
| Suspended Institute | 193 | - |
| Organisation | - | - |
| ANC | - | - |
| Sundries | - | - |
| Accountancy | 480 | 480 |
| Public affairs | - | - |
| Blaenau Ffestiniog | | |
| - Hall letting | 720 | - |
| - Key Holder / Caretaker | 2325 | 525 |
| - Utilities | 4503 | 2482 |
| - Maintenance | 392 | 1038 |
| | <u>16941</u> | <u>13210</u> |

**Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2023**

| | 2023 | 2022 |
|----------------------------------------------------|---------------|---------------|
| | £ | £ |
| Monetary Assets | | |
| Investment | | |
| Hargreaves & Lansdown | <u>33098</u> | <u>38042</u> |
| Bank Accounts | | |
| Unrestricted Funds | | |
| Current Account | <u>6198</u> | <u>3225</u> |
| Restricted Funds | | |
| Reserve Account | <u>1619</u> | <u>458</u> |
| Non Monetary Assets | | |
| Property | | |
| Blaenau Ffestiniog Hall Fair value brought forward | 125000 | 45000 |
| Revaluation during the year | <u>-55000</u> | <u>80000</u> |
| Fair value at 31 August 2022 | <u>70000</u> | <u>125000</u> |
| Reserves | | |
| Revaluation Reserve | <u>25000</u> | <u>80000</u> |

**Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2023**

| | £ |
|-----------------------------------------------------|-------|
| Approximate value of Furniture and Equipment | |
| Sharp Printer | 100 |
| Screen & Projector | 430 |
| Lap Top 1 | 256 |
| Lap Top 2 | 256 |
| Free standing heater 1 | 10 |
| Large cupboard 1 | 50 |
| Large cupboard 2 | 50 |
| Small cupboard 1 | 20 |
| Desk 1 | 30 |
| Shredder 1 | 5 |
| Free standing heater 2 | 10 |
| Epson 502 SVGA Printer | 158 |
| Table 1 | 56 |
| Table 1 | 56 |
| Chairs - Plastic x 12 | 12 |
| Chairs - Wooden x 4 | 10 |
| Mobile drawers | 10 |
| Accounting cupboard | 20 |
| Sound system | 50 |
| Small screen | 10 |
| Cups & trophies | 2634 |
| Crockery - various | 50 |
| Mural | 20 |
| Display boards | 10 |
| WI Banners x 10 | 50 |
| Chairs x 103 | 515 |
| Tables x 19 | 95 |
| Extending oak table | 100 |
| Desks x 2 | 10 |
| Piano & stool | 100 |
| Double seats x 3 | 15 |
| Steel filing cabinet | 25 |
| Lecturn | 20 |
| Step ladder | 20 |
| Dart boards x 2 | 20 |
| Vacuum cleaners x 3 | 0 |
| Kettles x 2 | 0 |
| Teapots - large x 2 | 5 |
| First aid box | 5 |
| Asus laptop (New) | 389 |
| | 5,682 |

Notes to the accounts

Prepayments

| | |
|-----------|------------|
| Insurance | <u>661</u> |
|-----------|------------|

Accruals

| | |
|---------------|------------|
| E W Owen & Co | <u>480</u> |
|---------------|------------|

Restricted Funds

| | |
|--------------------------|-------------|
| Income - Ffestiniog W.I. | <u>1008</u> |
|--------------------------|-------------|

Cash in hand

| | |
|--|------------|
| | <u>300</u> |
|--|------------|

Blaenau Ffestiniog Hall

The current value of Blaenau Ffestiniog Hall is based on the offer accepted of £70,000.

Provision

| | |
|-------------------------------------------------------|-------------|
| For costs incurred on sale of Blaenau Ffestiniog Hall | <u>4000</u> |
|-------------------------------------------------------|-------------|

Sundries

| | |
|--------------------------------------------|-------------|
| Income - Transfer from Hargreaves Lansdown | <u>5000</u> |
|--------------------------------------------|-------------|

Hargreaves Lansdown

Value in statement of assets and liabilities as per value on investment reports
as at 31st July 2023

| | |
|--------------------------------|------------|
| Interest received for the year | <u>362</u> |
|--------------------------------|------------|

| | |
|---------------------------------|------------|
| Dividends received for the year | <u>469</u> |
|---------------------------------|------------|

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales - Charity number 1177885

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2021

To: Period end date 31/08/2022

Charity name: The Gwynedd Meirionydd Federation of Women's Institutes CIO

Charity registration number: 1177885

Company number:

Objectives and activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of all females |
| 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 | Provide environmental assistance in agriculture. Help and develop music and drama together with home economics and healthy living. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity has been registered for more than 50 years and has always followed and complied with Charity Commission guidance. |

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 | |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and performance

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | The members of the Charity have benefitted from the attendance of various meetings that gave insights into health, fitness and crafts skills. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | Although a small loss was incurred this year the Charity's financial position has improved compared to last year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for 3 years after the closing of an Institute in accordance with the Constitution. |
| Amount of reserves held | Para 1.22 | £458 |
| 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 | The continuance of the Charity is only guaranteed due to the closures of Institutes and their monies reverting to the Federation. |

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 and activities. A building formerly used by one of the Charity's Institutes is now being let to Lle Chi – Care Inspectorate Wales. |
| 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 | |
| Other | | |

Structure, governance and management

| | | |
|-------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Constitution and rules of Women's Institutes. |
| How is the charity constituted? | Para 1.25 | CIO |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| for example limited company, unincorporated association, CIO | | |
| 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 | Bi-annual members vote in accordance with the rules in the Constitution. |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|--------------------------------------------------------------------|
| Charity name | The Gwynedd Meirionydd Federation of Women's Institutes CIO |
| Other name the charity uses | |
| Registered charity number | 1177885 |
| Charity's principal address | Caerynwch Lodge, Dolgellau, Gwynedd LL40 2RE |

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 | Eira Lewis | Chair | | |
| 2 | Reta Patricia Evans | Treasurer | | |
| 3 | Jacqueline Puddle | Secretary | | |
| 4 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---------------|--|
| | |
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| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
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| | |

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 |
|-----------------|------|---------|
|-----------------|------|---------|

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

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| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

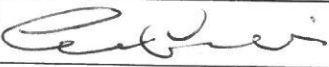

| |
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|----------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | ELEN MYFANWY LEWIS | RETA PATRICIA EVANS |
| Position (for example Secretary, Chair, etc) | Chair | Treasurer |
| Date | 13-03-2023 | |

Gwynedd Meirionydd Federation of Women's Institutes

Registered Charity number: 1177885

Financial Statements for the year ended 31st August 2022

**Independent Examiner's Report to the
Trustees of Gwynedd Meirionydd Federation of Women's Institutes**

We report on the accounts of the Trust for the year ended 31 August 2022 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

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 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the 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.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
To keep accounting records in accordance with Section 130 of the 2011 Act, and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Date: 7th March 2023

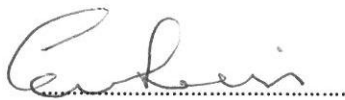


E W Owen & Co
Chartered Accountants
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

Gwynedd Meirionydd Federation of Women's Institutes
Receipts and Payments Account for the year ended 31st August 2022

| | Notes | Unrestricted Funds | Total 2022 | Total 2021 |
|---------------------------------------------|-------|-----------------------|--------------------|---------------------|
| | | £ | £ | £ |
| <u>Income Receipts</u> | | | | |
| General income receipts | 1 | 12333 | 12333 | 10969 |
| Bank interest received | | | 1 | 1 |
| Introduced into Reserve account | | | 119 | 197 |
| | | <u>12333</u> | <u>12453</u> | <u>11167</u> |
| <u>Expenditure</u> | | | | |
| Transferred from Reserve to current account | | | | 3337 |
| General direct charitable expenditure | 2 | 13210 | 13210 | 11497 |
| | | <u>13210</u> | <u>13210</u> | <u>14834</u> |
| Net receipts(payments) for the year | | <u><u>-877</u></u> | <u><u>-757</u></u> | <u><u>-3667</u></u> |
| Bank balance at 31 August 2021 | | <u><u>4103</u></u> | <u><u>4441</u></u> | <u><u>4631</u></u> |
| Bank balance at 31 August 2022 | | <u><u>3225</u></u> | <u><u>3683</u></u> | <u><u>3683</u></u> |

Approved on behalf of the Executive Committee



Eira Lewis
Chairperson



Reta Evans
Treasurer

13 March 2023

Date

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2022

| | 2022 | 2021 |
|-----------------------------------------------|--------------|--------------|
| | £ | £ |
| 1. Analysis of General Income Receipts | | |
| Unrestricted Funds | | |
| W/C AGM | - | 396 |
| 100 Club | 432 | 516 |
| Subscriptions | 4539 | 4165 |
| Publications | 129 | 341 |
| Events | 849 | 61 |
| Donations and grants | 100 | - |
| Raffles | 25 | 13 |
| Sports | 110 | - |
| NFWI | 551 | - |
| Denman | - | - |
| Home economics | 1126 | 17 |
| Music and drama | - | - |
| Suspended Institute | - | 3337 |
| Spring Council | 72 | - |
| New WI's | - | - |
| Federation of Women's Institute | - | - |
| Sundries | - | - |
| Officers expenses | - | - |
| Headquarters | - | 2123 |
| ANC | - | - |
| Public affairs | - | - |
| Hall Letting (Blaenau Ffestiniog) | 4400 | - |
| | <u>12333</u> | <u>10969</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2022

| | 2022 | 2021 |
|-------------------------------------------------------------|--------------|--------------|
| | £ | £ |
| 2. Analysis of General Direct Charitable Expenditure | | |
| Unrestricted Funds | | |
| W/C AGM | 15 | 802 |
| 100 Club | 360 | - |
| Subscriptions | 2292 | 2138 |
| Publications | 79 | 334 |
| Events | 470 | 57 |
| Donations and grants | - | - |
| Sports | 10 | - |
| NFWI | 593 | - |
| Denman | - | 10 |
| Home economics | 760 | 17 |
| Music and drama | - | - |
| Professional fees | 2589 | 989 |
| Spring Council | 65 | -25 |
| New WI's | - | - |
| Rent | 12 | 1692 |
| Officers expenses | 1358 | 1281 |
| Headquarter expenses | | |
| - General | 82 | 3296 |
| Suspended Institute | - | 426 |
| Organisation | - | - |
| ANC | - | - |
| Sundries | - | - |
| Accountancy | 480 | 480 |
| Public affairs | - | - |
| Blaenau Ffestiniog | | |
| - Key Holder / Caretaker | 525 | |
| - Utilities | 2482 | |
| - Maintenance | 1038 | - |
| | <u>13210</u> | <u>11497</u> |

**Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2022**

| | 2022 | 2021 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Monetary Assets | | |
| Investment | | |
| Hargreaves & Lansdown | <u>38042</u> | <u>40529</u> |
| Bank Accounts | | |
| Unrestricted Funds | | |
| Current Account | <u>3225</u> | <u>4103</u> |
| Restricted Funds | | |
| Reserve Account | <u>458</u> | <u>338</u> |
| Non Monetary Assets | | |
| Property | | |
| Blaenau Ffestiniog Hall | 45000 | <u>45000</u> |
| Revaluation during the year | <u>80000</u> | |
| Fair value at 31 August 2022 | <u>125000</u> | |
| Reserves | | |
| Revaluation Reserve | <u>80000</u> | |

**Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2022**

| | £ |
|-----------------------------------------------------|--------------|
| Approximate value of Furniture and Equipment | |
| Sharp Printer | 100 |
| Screen & Projector | 430 |
| Lap Top 1 | 256 |
| Lap Top 2 | 256 |
| Free standing heater 1 | 10 |
| Large cupboard 1 | 50 |
| Large cupboard 2 | 50 |
| Small cupboard 1 | 20 |
| Desk 1 | 30 |
| Shredder 1 | 5 |
| Free standing heater 2 | 10 |
| Epson 502 SVGA Printer | 158 |
| Table 1 | 56 |
| Table 1 | 56 |
| Table 1 | 56 |
| Table 1 | 56 |
| Chairs - Plastic x 12 | 12 |
| Chairs - Wooden x 4 | 10 |
| Mobile drawers | 10 |
| Accounting cupboard | 20 |
| Sound system | 50 |
| Small screen | 10 |
| Cups & trophies | 2634 |
| Crockery - various | 50 |
| Mural | 20 |
| Display boards | 10 |
| WI Banners x 10 | 50 |
| Chairs x 103 | 515 |
| Tables x 19 | 95 |
| Extending oak table | 100 |
| Desks x 2 | 10 |
| Piano & stool | 100 |
| Double seats x 3 | 15 |
| Steel filing cabinet | 25 |
| Lecturn | 20 |
| Step ladder | 20 |
| Dart boards x 2 | 20 |
| Vacuum cleaners x 3 | 0 |
| Kettles x 2 | 0 |
| Teapots - large x 2 | 5 |
| First aid box | 5 |
| | <u>5,405</u> |

Notes to the accounts

Prepayments

| | |
|-----------|------------|
| Insurance | 635 |
| 100 club | 252 |
| | <u>887</u> |

Accruals

| | |
|---------------|------------|
| E W Owen & Co | <u>480</u> |
|---------------|------------|

Restricted Funds

| | |
|--------------------------|------------|
| Income - Ffestiniog W.I. | <u>119</u> |
|--------------------------|------------|

Cash in hand

300

Blaenau Ffestiniog Hall

Based on the average of two professional valuations prepared by Beresford Adams in February 2022 and Bob Parry Estate Agent in March 2022 the current value of Blaenau Ffestiniog Hall is £125,000.

Hargreaves Lansdown

Value in statement of assets and liabilities as per value on investment reports as at 31st July 2022

| | |
|--------------------------------|------------|
| Interest received for the year | <u>294</u> |
|--------------------------------|------------|

| | |
|---------------------------------|------------|
| Dividends received for the year | <u>437</u> |
|---------------------------------|------------|

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales - Charity number 1177885

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2020

To: Period end date 31/08/2021

Charity name: The Gwynedd Meirionydd Federation of Women's Institutes CIO

Charity registration number: 1177885

Company number:

Objectives and activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of all females |
| 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 | Provide environmental assistance in agriculture. Help and develop music and drama together with home economics and healthy living. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity has been registered for more than 50 years and has always followed and complied with Charity Commission guidance. |

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 | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and performance

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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.</p> | <p>Para 1.20</p> | <p>The members of the Charity have benefitted from the attendance of various meetings that gave insights into health, fitness and crafts skills.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial review

| | | |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | A further loss has arisen this year, partly due to the Coronavirus restrictions. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for 3 years after the closing of an Institute in accordance with the Constitution. |
| Amount of reserves held | Para 1.22 | £338 |
| 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 | The continuance of the Charity is only guaranteed due to the closures of Institutes and their monies reverting to the Federation. |

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 and activities |
| 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 | |
| Other | | |

Structure, governance and management

| | | |
|-------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Constitution and rules of Women's Institutes. |
| How is the charity constituted? | Para 1.25 | CIO |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| for example limited company, unincorporated association, CIO | | |
| 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 | Bi-annual members vote in accordance with the rules in the Constitution. |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|-------------------------------------------------------------|
| Charity name | The Gwynedd Meirionydd Federation of Women's Institutes CIO |
| Other name the charity uses | |
| Registered charity number | 1177885 |
| Charity's principal address | Caerynwch Lodge, Dolgellau, Gwynedd LL40 2RE |

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 | Eira Lewis | Chair | | |
| 2 | Reta Patricia Evans | Treasurer | | |
| 3 | Jacqueline Puddle | Secretary | | |
| 4 | Edwina Evans | | Retired from duties on 16 th December 2020 | |
| 5 | | | | |
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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 |
|--------------|-----------------------------------|
| | |
| | |

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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 |
|-----------------|------|---------|
|-----------------|------|---------|

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

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| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information



| |
|--|
| |
|--|

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|----------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | EIRA MYFANWY LEWIS | RETA PATRICIA EVANS |
| Position (for example Secretary, Chair, etc) | Chair | TREASURER . |
| Date | 14 th MARCH 2022 | |

THE GWYNEDD MEIRIONNYDD FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales - Charity number 1177885

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/09/2019

To: Period end date 31/08/2020

Charity name: The Gwynedd Meirionydd Federation of Women's Institutes CIO

Charity registration number: 1177885

Company number:

Objectives and activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of all females |
| 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 | Provide environmental assistance in agriculture. Help and develop music and drama together with home economics and healthy living. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Charity has been registered for more than 50 years and has always followed and complied with Charity Commission guidance. |

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 | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and performance

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 | The members of the Charity have benefitted from the attendance of various meetings that gave insights into health, fitness and crafts skills. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | A further loss has arisen this year, partly due to the Coronavirus restrictions. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for 3 years after the closing of an Institute in accordance with the Constitution. |
| Amount of reserves held | Para 1.22 | £3477 |
| 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 | The continuance of the Charity is only guaranteed due to the closures of Institutes and their monies reverting to the Federation. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|---------------------------------------|
| | | Membership fees and activities |
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| 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 | |
| Other | | |

Structure, governance and management

| | | |
|-------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Constitution and rules of Women's Institutes. |
| How is the charity constituted? | Para 1.25 | CIO |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| for example limited company, unincorporated association, CIO | | |
| 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 | Bi-annual members vote in accordance with the rules in the Constitution. |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|--------------------------------------------------------------------|
| Charity name | The Gwynedd Meirionydd Federation of Women's Institutes CIO |
| Other name the charity uses | |
| Registered charity number | 1177885 |
| Charity's principal address | Caerynwch Lodge, Dolgellau, Gwynedd LL40 2RE |

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 | Meinir Lloyd Jones | Chair | Retired from duties on 16/12/2020 | |
| 2 | Reta Patricia Evans | Treasurer | | |
| 3 | Jacqueline Puddle | Secretary | | |
| 4 | Edwina Evans | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | |
|---------------|--|
| | |
| | |
| | |
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
| | |
| | |

| | |
|--|--|
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

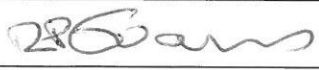
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| |
|--|

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|----------------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s) |  | |
| Full name(s) | RETA PATRICIA EVANS | |
| Position (for example Secretary, Chair, etc) | TREASURER | |
| Date | 19-5-2021 | |

Gwynedd Meirionydd Federation of Women's Institutes

Registered Charity number: 1177885

Financial Statements for the year ended 31st August 2020

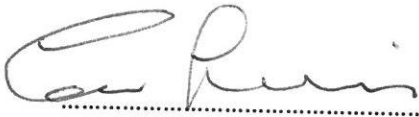
Gwynedd Meirionydd Federation of Women's Institutes

Statement of Trustees' Responsibilities

Under the provisions of the Charities Act 2011 the trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the results. The Trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Eira Lewis
Chairperson

Date

03-03-2021

**Independent Examiner's Report to the
Trustees of Gwynedd Meirionydd Federation of Women's Institutes**

We report on the accounts of the Trust for the year ended 31 August 2020 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under Section 145 of the 2011 Act:

To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the 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.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Date: 22nd February 2021



E W Owen & Co
Chartered Accountants
Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB


Gwynedd Meirionydd Federation of Women's Institutes
 Receipts and Payments Account for the year ended 31st August 2020

| | Notes | Unrestricted Funds | Total 2020 | Total 2019 |
|---------------------------------------------|-------|---------------------|---------------------|--------------------|
| | | £ | £ | £ |
| Income Receipts | | | | |
| General income receipts | 1 | 15211 | 15211 | 23567 |
| Bank interest received | | | 7 | 1 |
| Introduced into Reserve account | | | 5630 | - |
| | | <u>15211</u> | <u>20848</u> | <u>23568</u> |
| Expenditure | | | | |
| Transferred from Reserve to current account | | | 2999 | |
| General direct charitable expenditure | 2 | <u>19819</u> | <u>19819</u> | <u>18675</u> |
| | | 19819 | 22818 | 18675 |
| Net receipts(payments) for the year | | <u><u>-4608</u></u> | <u><u>-1970</u></u> | <u><u>4893</u></u> |
| Bank balance at 31 August 2019 | | <u>9239</u> | <u>10078</u> | <u>4347</u> |
| Bank balance at 31 August 2020 | | <u>4631</u> | <u>8108</u> | <u>10078</u> |

Approved on behalf of the Executive Committee



Eira Lewis
 Chairperson



Reta Evans
 Treasurer

3-3-2021

Date

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2020

| | 2020 | 2019 |
|-----------------------------------------------|--------------|--------------|
| | £ | £ |
| 1. Analysis of General Income Receipts | | |
| Unrestricted Funds | | |
| W/C AGM | 802 | 1520 |
| 100 Club | 18 | 600 |
| Subscriptions | 5487 | 5836 |
| Publications | 60 | 518 |
| Events | 2701 | 1131 |
| Donations and grants | - | - |
| Raffles | 67 | 49 |
| Sports | 166 | 1023 |
| NFWI | 400 | - |
| Denman | 3083 | 400 |
| Home economics | - | 1309 |
| Music and drama | 100 | 499 |
| Suspended Institute | 2191 | - |
| Spring Council | - | 212 |
| New WI's | - | - |
| Federation of Women's Institute | - | - |
| Sundries | 12 | 10000 |
| Officers expenses | 35 | - |
| Headquarters | 9 | 28 |
| ANC | 80 | - |
| Public affairs | - | 442 |
| | <u>15211</u> | <u>23567</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Notes to the Receipts and Payment account for the year ended 31st August 2020

| | 2020 £ | 2019 £ |
|------------------------------------------------------------------------------------|--------------|--------------|
| 2. Analysis of General Direct Charitable Expenditure Unrestricted Funds | | |
| W/C AGM | 396 | 2135 |
| 100 Club | 210 | 520 |
| Subscriptions | 3003 | 3038 |
| Publications | - | 349 |
| Events | 2771 | 329 |
| Donations and grants | - | - |
| Sports | 43 | 171 |
| NFWI | 400 | 36 |
| Denman | 3037 | 630 |
| Home economics | 324 | 1371 |
| Music and drama | 143 | 386 |
| Professional fees | - | 2232 |
| Spring Council | 69 | 203 |
| New WI's | - | - |
| Rent | 3360 | 3360 |
| Officers expenses | 1893 | 2070 |
| Headquarter expenses | | |
| - General | 512 | 580 |
| Suspended Institute | 2290 | - |
| Organisation | - | 29 |
| ANC | 748 | 632 |
| Sundries | - | 87 |
| Accountancy | 480 | 480 |
| Public affairs | <u>140</u> | <u>517</u> |
| | <u>19819</u> | <u>19155</u> |

Gwynedd Meirionydd Federation of Women's Institutes
Statement of Assets and Liabilities as at 31st August 2020

| | 2020 £ | 2019 £ |
|-----------------------------------------------|--------------|--------------|
| Monetary Assets | | |
| Investment | | |
| Hargreaves & Lansdown | <u>36039</u> | <u>37760</u> |
| Bank Accounts | | |
| Unrestricted Funds | | |
| Current Account | <u>4631</u> | <u>9329</u> |
| Restricted Funds | | |
| Reserve Account | <u>3477</u> | <u>839</u> |
| Non Monetary Assets | | |
| Photocopier at cost | 504 | 504 |
| Tables | 91 | 91 |
| Free Standing Heater | 30 | 30 |
| Epson 502 SVGA Printer | 158 | 158 |
| PA System | 139 | 139 |
| Folding tables | 118 | 118 |
| Low cupboard | <u>191</u> | <u>191</u> |
| | <u>1231</u> | <u>1231</u> |
| Approximate value of other assets held | | |
| Sharp Printer | 100 | 100 |
| Screen & Projector | 430 | 430 |
| Lap Top 1 | 256 | 256 |
| Lap Top 2 | 256 | 256 |
| Large cupboard 1 | 50 | 50 |
| Large cupboard 2 | 50 | 50 |
| Small cupboard 1 | 20 | 20 |
| Desk 1 | 30 | 30 |
| Shredder 1 | 5 | 5 |
| Table 4 | 364 | 364 |
| Free standing heater 1 | 10 | - |
| Free standing heater 2 | | |
| Various tables and chairs | | |
| | <u>1,571</u> | <u>1561</u> |

Notes to the accounts

Prepayments

| | |
|-----------|-------------|
| Insurance | 290 |
| Wales AGM | 796 |
| | <u>1086</u> |

Accruals

| | |
|---------------|------------|
| E W Owen & Co | <u>480</u> |
|---------------|------------|

Restricted Funds

| | |
|------------------------------------------|-------------|
| Income Blaenau Ffestiniog | 670 |
| Transfer from Blaenau Ffestiniog account | 4366 |
| NWFI - Agnes Salter | 594 |
| | <u>5630</u> |

Sundries

| | |
|-----------------------------------------|-----------|
| Income Additional £12 banked 02/12/2019 | <u>12</u> |
|-----------------------------------------|-----------|

| | |
|-----------------------------------------|------------|
| <u>Blaenau Ffestiniog closure costs</u> | <u>613</u> |
|-----------------------------------------|------------|

Hargreaves Lansdown

Value in statement of assets and liabilities as per value on investment reports
as at 31st July 2020

| | |
|--------------------------------|---------------|
| Interest received for the year | <u>370.21</u> |
|--------------------------------|---------------|

| | |
|---------------------------------|---------------|
| Dividends received for the year | <u>539.94</u> |
|---------------------------------|---------------|

Notes to the accounts continued

Provision

| | |
|----------------------------------------------------------------|-------|
| Income from expected future sale of Blaenau Ffestiniog WI Hall | 45000 |
| Costs incurred on sale | 4000 |