



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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:

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:

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	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

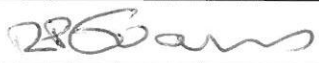
Other optional information

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

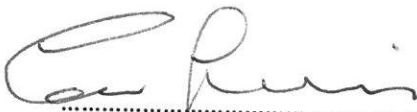
Gwynedd Meirionydd Federation of Women's Institutes

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
		£	£	£
<u>Income Receipts</u>				
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>
<u>Expenditure</u>				
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><u>4631</u></u>	<u><u>8108</u></u>	<u><u>10078</u></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	140	517
	<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	191	191
	<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>
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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>
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<u>Blaenau Ffestiniog closure costs</u>	<u>613</u>
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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 W1 Hall
Costs incurred on sale

45000
4000