



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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	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		

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

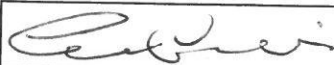

Other optional information

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)	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
		12333	12453	11167
<u>Expenditure</u>				
Transferred from Reserve to current account				3337
General direct charitable expenditure	2	13210	13210	11497
		13210	13210	14834
Net receipts(payments) for the year		-877	-757	-3667
Bank balance at 31 August 2021		4103	4441	4631
Bank balance at 31 August 2022		3225	3683	3683

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
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	5,405

Notes to the accounts

Prepayments

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

Accruals

E W Owen & Co	<u>480</u>
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Restricted Funds

Income - Ffestiniog W.I.	<u>119</u>
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<u>Cash in hand</u>	<u>300</u>
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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>
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Dividends received for the year	<u>437</u>
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