



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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	£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

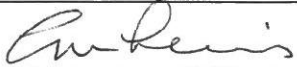

Other optional information

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.

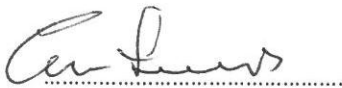
Date: 20th February 2024

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

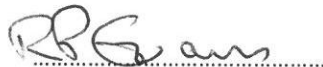
Gwynedd Meirionydd Federation of Women's Institutes
Receipts and Payments Account for the year ended 31st August 2023

	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
	<hr/>
	5,682
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Notes to the accounts

Prepayments

Insurance	661
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Accruals

E W Owen & Co	480
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Restricted Funds

Income - Ffestiniog W.I.	1008
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Cash in hand

300

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	4000
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Sundries

Income - Transfer from Hargreaves Lansdown	5000
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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	362
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Dividends received for the year	469
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