

# THE POWYS MONTGOMERY FEDERATION OF WOMEN'S INSTITUTES CIO

England & Wales · Charity number 1198900

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-05-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Abermule Community Centre  
Abermule  
Montgomery  
Pmfwi  
Community Centre  
SY15 6ND

**Phone** 07884619740

**Email** [pmfwi@yahoo.co.uk](mailto:pmfwi@yahoo.co.uk)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE FEDERATION ARE TO FURTHER THE PURPOSES OF THE WOMEN'S INSTITUTE MOVEMENT IN POWYS MONTGOMERY AND ELSEWHERE. 3.2 THE MAIN PURPOSES OF THE WOMEN'S INSTITUTE ORGANISATION ARE:(A)TO ADVANCE THE EDUCATION OF WOMEN AND GIRLS FOR THE PUBLIC BENEFIT IN ALL AREAS INCLUDING (WITHOUT LIMITATION): I. LOCAL, NATIONAL AND INTERNATIONAL ISSUES OF POLITICAL AND SOCIAL IMPORTANCE; II. MUSIC, DRAMA AND OTHER CULTURAL SUBJECTS; AND III. ALL BRANCHES OF AGRICULTURE, CRAFTS, HOME ECONOMICS, SCIENCE, HEALTH AND SOCIAL WELFARE; (B)TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE PUBLIC BENEFIT BY: I. EDUCATING PEOPLE IN THE PRESERVATION, CONSERVATION AND PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF NATURAL RESOURCES; AND II. PROMOTING SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION; (C) TO ADVANCE HEALTH FOR THE PUBLIC BENEFIT; AND (D) TO ADVANCE CITIZENSHIP FOR THE PUBLIC BENEFIT BY THE PROMOTION OF CIVIC RESPONSIBILITY AND VOLUNTEERING. 3.3 IN CLAUSE 3.2 "SUSTAINABLE DEVELOPMENT" MEANS DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT GENERATION WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR NEEDS. 3.4 THE WOMEN'S INSTITUTE ORGANISATION SEEKS TO GIVE WOMEN THE OPPORTUNITY OF WORKING TOGETHER THROUGH THE WOMEN'S INSTITUTE ORGANISATION IN THEIR COMMUNITIES, OF DEVELOPING THEIR CAPACITY AND SKILLS, AND OF PUTTING INTO PRACTICE THOSE IDEALS FOR WHICH THE WOMEN'S INSTITUTE ORGANISATION STANDS.

**Activities:** Our organisation seeks to give women in Montgomeryshire the opportunity of working together through the Women's Institute organisation in their communities, of developing their capacity and skills, and of putting into practice those ideals of fellowship, truth, tolerance and justice for which the Women's Institute organisation stands -

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes

## Geography

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- Throughout Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,825	£23,256	-	-
2024-06-30	£40,096	£37,905	-	-
2023-06-30	£32,273	£38,539	-	-

## Trustees

Name	Role	Appointed
<b>Ruth Sharon Hesketh</b>	Chair	2022-07-01
GERALDINE RUSSELL-JONES		2022-07-01
Helen Baker		2023-05-03
Janet Elizabeth Hughes		2022-07-01
Lisa Hamer		2022-05-10
MARGARET IALWEN JONES		2022-07-01
Pamela Mary Adcock		2022-07-01

**THE POWYS MONTGOMERY FEDERATION OF WOMEN'S INSTITUTES CIO**

England & Wales - Charity number 1198900

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# Accounts

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**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
(PMFWI)**

**FFEDERASIWN SEFYDLIAD Y MERCHED POWYS MALDWYN**

**TRUSTEES' ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2024**

**Charity Number 1198900**

**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**TRUSTEES**

Mrs Geraldine Russell-Jones                      Chairman

Mrs Pam Adcock                                      Vice Chair

Mrs Lisa Hamer                                      Treasurer

Miss Margaret Jones

Mrs Ruth Hesketh

Mrs Janet Hughes

Mrs Helen Baker

Mrs Chris Lewis

Federation Secretary                              Mrs Jane Rees

Charity Registration no.                              1198900

Principal Address                                      Abermule Community Centre, Abermule, Powys SY15 6ND

Accountants    DRE & Co Ltd, Newtown, SY16

**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trustees of Powys Montgomeryshire Federation of Women's Institutes, otherwise known as PMFWI, present their report and the financial statements for the year ended 30<sup>th</sup> June 2024.

PMFWI is a constituted charity, governed by the constitution and rules laid down by the National Federation of Women's Institutes (NFWI).

Trustees are nominated from amongst the membership and if necessary, voting takes place, with the results being announced at the Autumn Council Meeting, for the following two years. On appointment, each Trustee is presented with a detailed manual indicating the role and responsibilities of a Federation Trustee, which is followed up and supported each year with Trustee training provided by the National Federation of Women's Institutes training packages.

The PMFWI Trustees employ a part-time secretary whose work is supervised by the Federation Chairman and Vice-Chairs. The role of Federation Secretary is subject to an annual Staff Appraisal. She can attend training and workshops run by the NFWI, as are the Chairman, Treasurer and Chairman of the Membership Sub-committee.

Three Sub-Committees, namely Arts and Entertainment, Lifestyle and Sport, organise Federation events, broadly following the structure of NFWI set within the aims and objectives of the organisation. There is also a Membership and Community Campaigns Committee, comprised of the Federation WI Advisers, members of the Board of Trustees and WI members, together with an appointed Chair, who discuss matters relating directly to current campaigns and the membership of the federation.

The Trustees hold 11 monthly board meetings where major strategic planning, business and operational risks affecting the Federation are discussed and decisions made. The Trustees confirm that a risk assessment took place, was approved and systems have been established to mitigate risks. The systems are reviewed annually.

**OBJECTIVES, ACTIVITIES AND PERFORMANCE**

The objects of PMFWI are to further the purposes of the Women's Institute organisation in the Montgomeryshire area of Powys. It is an educational, social, non-sectarian, non-party-political voluntary organisation which is based on the ideals of fellowship, truth, tolerance, and justice. It seeks to give women the opportunity of working together in their communities, of learning together and of developing their skills.

During the past year the Federation Trustees and Sub-Committees have been trying to operate the usual activities now that Covid restrictions are no longer an issue.

**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2024**

**OBJECTIVES, ACTIVITIES AND PERFORMANCE (continued)**

The year started well, Zoom meetings are something that PMFWI can organise and are being held as part of the PMFWI board of Trustee meetings when needed or as an option for attending virtually.

We hold our usual sporting events all of which were well supported and well organised.

The annual Spring Show attracted entries from members in craft, floral arrangement, cookery, art and photography competitions, it is an event which is always well attended.

Our Lifestyle welcome to Christmas was very well supported by members in November 2023 who enjoy the day.

Bingo night has become a great fund raiser held again also the entertainment evening is a good fun raising event.

Our own Annual Council meeting was held in May 2024 again as an evening meeting where members can have a buffet, talk, and socialise with other WI members. It was a successful meeting with talks from NFWI Wales chair Jill Rundle and ex fleet street journalist Nigel Iskander

Our membership has decreased over the years, numbers are down across most Wis, but a few have increased their members and this financial year we did not lose any Wis during 2023/24. However, the Trustees continue to endeavour to provide a programme that offers value to members for their annual subscription which runs from 1<sup>st</sup> April to 31<sup>st</sup> March.

**FINANCIAL REVIEW**

On 30<sup>th</sup> June 2024 the total assets of PMFWI were £33,899.97 of which £6467.89 were restricted funds. The Trustees have reviewed the level of reserves held by the charity; it is policy that PMFWI holds sufficient reserves to allow the charity to function for three months. We have seen costs rising across the board on hall hire and expenses on holding events.

Our main source of funds is no longer the receipt of membership fees, and we are becoming more reliant on successful federation events for fund raising. We continue to work with PAVO to pursue available grants and the Trustees look at more special events to generate further income. These events give women the opportunity of working together, of developing their skills and of putting into practice those ideals of fellowship, truth, tolerance, and justice for which the Women's Institute as an organisation stands.

**The Trustees declare that they have approved the Trustees' report above. Signed on their behalf:**

Signature: \_\_\_\_\_

Full name: Geraldine Russell-Jones

Position: Federation Chairman

Date: \_\_\_\_\_



Lisa Hamer

Federation Treasurer

02/04/25

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**  
**Accounts for 01/07/23 to 30/06/24**

<b><u>Receipts</u></b>	<b><u>2023/2024</u></b>		<b><u>2022/2023</u></b>	
<b><u>Sub Committees</u></b>				
Comm & campaigns				
Lifestyle	2,461.95		1,677.80	
Arts & Entertainment	4,602.25		4,111.01	
Sport	1,090.10		898.00	
Membership	744.50	<u>8,898.80</u>	959.50	<u>7,646.31</u>
 <b><u>Events</u></b>				
PMFWI events	545.00		1,543.28	
Diaries	7.00		105.00	
Bulbs	164.05		305.95	
Calendar	91.00		133.00	
Acm	722.00		930.50	
NFWI Annual Meeting	7,346.00		581.00	
Wales Conference	315.00		241.00	
RWAS				
Closing of Wis		<u>9,190.05</u>	<u>60.67</u>	<u>3,900.40</u>
 <b><u>Membership Fees</u></b>				
PMFWI	6,164.00		6,189.37	
NFWI	7,149.50		7,228.66	
Pooling of funds	448.00		384.00	
NFWI Annual Meeting fund	536.00		397.00	
Other NFWI	111.68	<u>14,409.18</u>	109.42	<u>14,308.45</u>
 <b><u>Insurance</u></b>				
Public Liability		<u>625.00</u>		<u>675.00</u>
 <b><u>Donations &amp; Grants</u></b>				
		<u>-</u>		<u>1,214.40</u>
 <b><u>Restricted funds</u></b>				
		<u>551.20</u>		<u>2,049.78</u>
 <b><u>Office</u></b>				
Newsletters & Advertising	50.00		209.50	
Sales	199.00		277.00	
150 Club	435.00		570.00	
IFE	294.20		470.00	
Sundries	444.46		952.65	
from Coif	5,000.00			
Holiday Commission	-	<u>6,422.66</u>	-	<u>2,479.15</u>
 <b>Total Receipts</b>				
		<u>40,096.89</u>		<u>32,273.49</u>
Add out-of-date cheques				
<b>Total Income</b>		<b><u>40,096.89</u></b>		<b><u>32,273.49</u></b>
 <b>Less Expenditure</b>				
		<u>- 37,905.19</u>		<u>- 38,538.76</u>
		<b><u>2,191.70</u></b>		<b><u>- 6,265.27</u></b>

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**  
**Accounts for 01/07/23 to 30/06/24**

<b><u>Payments</u></b>	<b><u>2023/2024</u></b>		<b><u>2022/2023</u></b>	
<b><u>Sub Committees</u></b>				
Public Affairs	-			
Lifestyle	1,186.37		1,271.36	
Arts & Entertainment	1,593.58		2,509.96	
Sport	233.89		332.99	
Membership	439.24		674.87	
Board of Trustees travel	1,236.20		52.50	
Sub Committee travel	<u>350.53</u>	<u>5,039.81</u>	-	<u>4,841.68</u>
 <b><u>Events</u></b>				
Bulbs	244.76		132.48	
PMFWI Events	797.90		733.46	
Acm	547.00		625.00	
Diaries	31.50		119.70	
Wales Conference	275.00		270.00	
NFWI Annual Meeting	8,848.00		1,163.00	
Joint Powys Event				
RWAS	<u>250.00</u>	<u>10,994.16</u>		<u>3,043.64</u>
 <b><u>Membership Fees</u></b>				
NFWI inc pooling of fares	6,325.60		13,668.51	
NFWI Other	99.50		674.85	
NFWI		<u>6,425.10</u>		<u>14,343.36</u>
 <b><u>Insurance</u></b>				
Public Liability	443.56		595.83	
Office	<u>494.55</u>	<u>938.11</u>	<u>482.02</u>	<u>1,077.85</u>
 <b><u>Restricted Funds</u></b>				
Bursaries & restricted		<u>1,262.80</u>		<u>965.00</u>
 <b><u>Office</u></b>				
Salary	7,522.00		8,217.42	
Equipment & Supplies	791.81		1,335.48	
Overheads	3,432.19		2,916.48	
Sales goods	79.14		41.04	
100 club	420.00		530.00	
Bank Charges	102.60		118.18	
Sundries	<u>897.47</u>	<u>13,245.21</u>	<u>1,108.63</u>	<u>14,267.23</u>
 <b>Total Expenditure</b>		 <b>37,905.19</b>		 <b>38,538.76</b>

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**  
**Accounts for 01/07/23 to 30/06/24**

**COIF ACCOUNT**

Balance 01/07/22	£ 31,441.76
Plus Deposits	£ -
less withdrawals	<u>-£ 5,000.00</u>
Balance 30/06/22	<b>£ 26,441.76</b>

**Bursaries**

Balance 01/07/23	£ 4,129.95
	<u>£ -</u>
Balance 30/06/24	<b>£ 4,129.95</b>

**Restricted Funds**

NFWI AGM	£ 307.21
Mynyddog 1/4/22	£ -
Bettws 1/4/22	£ 55.93
Llanwnog 1/4/22	£ -
Llanfyllin 1/4/23	£ 60.67
Get cooking	£ 357.42
WI guide	£ 111.51
Special Events	£ 1,760.99
Walking Netball	£ 298.60
Cedewain Group funds	£ 869.37
Powys Group funds	£ 1,116.54
Severn Group funds	£ 548.24
Clywedog Group funds	<u>£ 981.41</u>
	<b>£ 6,467.89</b>

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**  
**Accounts for 01/07/23 to 30/06/24**

**CURRENT ACCOUNT**

**UNPRESENTED CHEQUES AT 30/06/24**

	£				
Balance at bank 01/07/23	5,345.16		<u>Chq no</u>	<u>date</u>	<u>amount</u>
Less unrepresented chqs at 01/07/23	- 175.00				
Plus chq deposit not showing at 01/07/23	-		300048	Jun-24	£ 20.00
	5,170.16		300049	Jun-24	£ 10.00
Add receipts	<u>40,096.89</u>		300051	Jun-24	£ 20.00
	45,267.05		300052	Jun-24	£ 10.00
Less payments	<u>- 37,905.19</u>		300054	Jun-24	£ 50.00
	<u><b>7,361.86</b></u>				

**£ 110.00**

Deposit Chqs not showing 0

	£
Bank statement 30/06/2023	7,471.86
Less unrepresented chqs	- 110.00
Plus chq deposit not shown	-
	<u><b>7,361.86</b></u>

**Total in all accounts 30/6/23**

	£
COIF Account	26,441.76
Current Account	7,361.86
Cash floats held	60.00
Sales tin float	<u>36.35</u>
	<u><b>£ 33,899.97</b></u>

Prepared by Lisa Hamer, Federation Treasurer, on 20th August 2024

Signed on behalf of the Board of Trustees

Signature	Position	Chairman	Date
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Geraldine Russell-Jones

Signature

**#VALUE!**

Position	Treasurer	Date
		02.04.2025

Lisa Hamer



Section A

Independent Examiner's Report

Report to the trustees

Powys Montgomery federation of WIs

On accounts for the year ended

30.06.2024

Charity no (if any)

1198900

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.06.2024

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

29.09.2024

Name:

SBREES

Relevant professional qualification(s) or body

FCA

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE POWYS MONTGOMERY FEDERATION OF WOMEN'S INSTITUTES CIO**

England & Wales - Charity number 1198900

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# Accounts

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**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
(PMFWI)**

**FFEDERASIWN SEFYDLIAD Y MERCHED POWYS MALDWYN**

**TRUSTEES' ANNUAL REPORT**

**and**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2023**

**Charity Number 1198900**

**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**TRUSTEES**

Mrs Geraldine Russell-Jones                      Chairman

Mrs Pam Adcock                                      Vice Chair

Mrs Lisa Hamer                                      Treasurer

Mrs Mandy Conwell

Miss Margaret Jones

Mrs Su Miniken

Mrs Ruth Hesketh

Mrs Eleri Roberts

Mrs Janet Hughes

Federation Secretary                              Mrs Jane Rees

Charity Registration no.                              1198900

Principal Address                                      Abermule Community Centre, Abermule, Powys SY15 6ND

Accountants    DRE & Co Ltd, St. David's House, New Road, Newtown, SY16 1RB

## **POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trustees of Powys Montgomeryshire Federation of Women's Institutes, otherwise known as PMFWI, present their report and the financial statements for the year ended 30<sup>th</sup> June 2023.

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### **OBJECTIVES, ACTIVITIES AND PERFORMANCE**

The objects of PMFWI are to further the purposes of the Women's Institute organisation in the Montgomeryshire area of Powys. It is an educational, social, non-sectarian, non-party-political voluntary organisation which is based on the ideals of fellowship, truth, tolerance, and justice. It seeks to give women the opportunity of working together in their communities, of learning together and of developing their skills.

During the past year the Federation Trustees and Sub-Committees have been trying to operate the usual activities now that Covid restrictions are no longer an issue.

**POWYS MONTGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES  
TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2023**

**OBJECTIVES, ACTIVITIES AND PERFORMANCE (continued)**

The year started well, Zoom meetings are something that PMFWI can organise and are being held as part of the PMFWI board of Trustee meetings when unable to meet or as an option for attending virtually.

We were able to hold our usual sporting events all of which were well supported and well organised.

The annual Spring Show attracted entries from members in craft, floral arrangement, cookery, art and photography competitions, it is an event which is always well attended.

Our Lifestyle welcome to Christmas was very well supported by members in November 2022 who enjoy the day.

Bingo night has become a great fund raiser held again along with a trip to IKEA, entertainment evening and the NFWI annual meeting in Cardiff.

Our own Annual Council meeting was held in May 2023 again as an evening meeting where members can have a buffet, talk, and socialise with other WI members. It was a successful meeting with talks from author Richard Colbourne and 'Pictures in Harmony' with Hilary and Ian Templeton.

Our membership has decreased over the years, numbers are down across most Wis, but a few have increased their members and this financial year we lost 2 WI's, Llanfyllin Closed and Mach moved over to Ceredigion Federation. However, the Trustees continue to endeavour to provide a programme that offers value to members for their annual subscription which runs from 1<sup>st</sup> April to 31<sup>st</sup> March.

**FINANCIAL REVIEW**

On 30<sup>th</sup> June 2023 the total assets of PMFWI were £35,708.27 of which £8,556.93 were restricted funds. The Trustees have reviewed the level of reserves held by the charity; it is policy that PMFWI holds sufficient reserves to allow the charity to function for three months. We have seen costs rising across the board on hall hire and expenses on holding events.

Our main source of funds is no longer the receipt of membership fees, and we are becoming more reliant on successful federation events for fund raising. We continue to work with PAVO to pursue available grants and the Trustees look at more special events to generate further income. These events give women the opportunity of working together, of developing their skills and of putting into practice those ideals of fellowship, truth, tolerance, and justice for which the Women's Institute as an organisation stands.

**The Trustees declare that they have approved the Trustees' report above. Signed on their behalf:**

Signature: \_\_\_\_\_

\_\_\_\_\_

Full name: Geraldine Russell-Jones

Lisa Hamer

Position: Federation Chairman

Federation Treasurer

Date: \_\_\_\_\_

\_\_\_\_\_

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**

**Accounts for 01/07/22 to 30/06/23**

<u>Receipts</u>	<u>2022/2023</u>		<u>2021/2022</u>	
<b><u>Sub Committees</u></b>				
Public Affairs			75.00	
Lifestyle	1,677.80		1,959.71	
Arts & Entertainment	4,111.01		2,391.69	
Sport	898.00		908.00	
Membership (& Community Campaigns)	<u>959.50</u>	<u>7,646.31</u>	<u>609.10</u>	<u>5,943.50</u>
<b><u>Events</u></b>				
PMFWI events	1,543.28		897.50	
Diaries	105.00		27.50	
Bulbs	305.95		242.60	
Calendar	133.00		147.00	
Acm	930.50		890.10	
NFWI Annual Meeting	581.00		228.00	
Wales Conference	241.00		30.00	
RWAS				
Closing of Wis	<u>60.67</u>	<u>3,900.40</u>	<u>-</u>	<u>2,462.70</u>
<b><u>Membership Fees</u></b>				
PMFWI	6,189.37		4,450.01	
NFWI	7,228.66		5,220.12	
Pooling of funds	384.00		-	
NFWI Annual Meeting fund	397.00		-	
Other NFWI	<u>109.42</u>	<u>14,308.45</u>	<u>30.00</u>	<u>9,700.13</u>
<b><u>Insurance</u></b>				
Public Liability		<u>675.00</u>		<u>475.00</u>
<b><u>Donations &amp; Grants</u></b>		<u>1,214.40</u>		
<b><u>Restricted funds</u></b>		<u>2,049.78</u>		<u>305.31</u>
<b><u>Office</u></b>				
Newsletters & Advertising	209.50		273.00	
Sales	277.00		272.40	
150 Club	570.00		595.00	
IFE	470.00		90.00	
Sundries	952.65		617.00	
Holiday Commission	<u>-</u>	<u>2,479.15</u>	<u>-</u>	<u>1,847.40</u>
Total Receipts		<u>32,273.49</u>		<u>20,734.04</u>
Add out-of-date cheques				
<b>Total Income</b>		<b><u>32,273.49</u></b>		<b><u>20,734.04</u></b>
Less Expenditure		<u>- 38,538.76</u>		<u>- 23,937.42</u>
		<b><u>- 6,265.27</u></b>		<b><u>- 3,203.38</u></b>

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**

**Accounts for 01/07/22 to 30/06/23**

<u>Payments</u>	<u>2022/2023</u>		<u>2021/2022</u>	
<b><u>Sub Committees</u></b>				
Public Affairs			80.00	
Lifestyle	1,271.36		1,112.29	
Arts & Entertainment	2,509.96		461.75	
Sport	332.99		248.00	
Membership	674.87		253.03	
Board of Trustees travel	52.50		554.05	
Sub Committee travel	-	<u>4,841.68</u>	<u>327.08</u>	<u>3,036.20</u>
<b><u>Events</u></b>				
Bulbs	132.48		270.92	
PMFWI Events	733.46		219.00	
Acm	625.00		565.00	
Diaries	119.70		188.10	
Wales Conference	270.00		81.00	
NFWI Annual Meeting	1,163.00			
Joint Powys Event				
RWAS		<u>3,043.64</u>		<u>1,324.02</u>
<b><u>Membership Fees</u></b>				
NFWI inc pooling of fares	13,668.51		6,727.60	
NFWI Other	674.85		92.00	
NFWI		<u>14,343.36</u>		<u>6,819.60</u>
<b><u>Insurance</u></b>				
Public Liability	595.83		585.49	
Office	<u>482.02</u>	<u>1,077.85</u>	<u>390.95</u>	<u>976.44</u>
<b><u>Restricted Funds</u></b>				
Bursaries & restricted		<u>965.00</u>		<u>376.20</u>
<b><u>Office</u></b>				
Salary	8,217.42		7,032.21	
Equipment & Supplies	1,335.48		815.88	
Overheads	2,916.48		2,805.39	
Sales goods	41.04			
100 club	530.00		420.00	
Bank Charges	118.18		91.45	
Sundries	<u>1,108.63</u>	<u>14,267.23</u>	<u>240.03</u>	<u>11,404.96</u>
<b>Total Expenditure</b>		<b>38,538.76</b>		<b>23,937.42</b>

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**

**Accounts for 01/07/22 to 30/06/23**

**COIF ACCOUNT**

Balance 01/07/22	£ 30,441.76
Plus Deposits	£ -
less withdrawals	£ -
Balance 30/06/22	<b>£ 30,441.76</b>

**Bursaries**

Balance 01/07/22	£ 4,129.95
	£ -
Balance 30/06/22	<b>£ 4,129.95</b>

**Restricted Funds**

NFWI AGM	£ 1,273.21
Bwlch y Cibau 1/4/21	£ 400.37
Llanfechain 1/4/21	£ 296.68
Mynyddog 1/4/22	£ -
Bettws 1/4/22	£ 55.93
Llanwnnog 1/4/22	£ -
Llanfyllin 1/4/23	£ 60.67
Tree fund	£ 49.19
Get cooking	£ 357.42
WI guide	£ 111.51
Special Events	£ 1,760.99
Walking Netball	£ 298.60
Cedewain Group funds	£ 916.37
Powys Group funds	£ 1,116.54
Severn Group funds	£ 878.04
Clywedog Group funds	£ 981.41
	<b>£ 8,556.93</b>

**POWYS MONTGOMERY FEDERATION OF WOMENS INSTITUTES**  
**Accounts for 01/07/22 to 30/06/23**

**CURRENT ACCOUNT**

**UNPRESENTED CHEQUES AT 30/06/23**

	£	<u>Chq no</u>	<u>date</u>	<u>amount</u>
Balance at bank 01/07/22	11,773.05			
Less unrepresented chqs at 01/07/22	- 337.62			
Plus chq deposit not showing at 01/07/22	-	108292	Feb-23	£ 75.00
	11,435.43	300010	May-23	£ 20.00
Add receipts	<u>32,273.49</u>	300025	Jun-23	£ 60.00
	43,708.92	300026	Jun-23	£ 20.00
Less payments	- <u>38,538.76</u>			
	<u><b>5,170.16</b></u>			

**£ 175.00**

Deposit Chqs not showing 0

	£
Bank statement 30/06/2023	5,345.16
Less unrepresented chqs	- 175.00
Plus chq deposit not shown	-
	<u><b>5,170.16</b></u>

**Total in all accounts 30/6/23**

	£
COIF Account	30,441.76
Current Account	5,170.16
Cash floats held	60.00
Sales tin float	<u>36.35</u>
	<u><b>£ 35,708.27</b></u>

Prepared by Lisa Hamer, Federation Treasurer, on 20th August 2023

As required by the statement of Recommended Practice, the Trustees, in their Annual Report, have included a statement about risk assessment. The Trustees confirm that a risk assessment has taken place and systems have been established to mitigate risks. These systems will be reviewed annually and any new risks identified will be included and addressed by the organisation.

Signed on behalf of the Board of Trustees

Signature	Position	Chairman	Date
	Geraldine Russell-Jones		

Signature	Position	Treasurer	Date
	Lisa Hamer		



# Independent Examiner's Report on the Accounts

## Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name  
**POWYS MONGOMERYSHIRE FEDERATION OF WOMEN'S INSTITUTES.**

On accounts for the year ended

**3 0 0 6 2 3**

Charity no (if any)

**1 1 9 8 9 0 0**

Set out on pages

(remember to include the page numbers of additional sheets)

### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My 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 a 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 the 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 my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

*SBCGS*

Date

**14/9/13**

Name

**SBCGS**

Relevant professional qualification(s) or body (if any)

**F.C.A.**

Address

**D.R.E. & Co.**  
 CHARTERED ACCOUNTANTS  
 Rosemount  
 The Bank, Newtown