

HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales · Charity number 1202209

Details

Status Registered

Legal form CIO

Registered 2023-03-06

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

Contact

Address HERTFORDSHIRE FEDERATION of WIs
29 High Street
Wheathampstead
St. Albans
AL4 8BB

Phone 01582834010

Email office.herts.wi@gmail.com

Website <https://hertfordshire.thewi.org.uk/>

Activities

Objects: 3.1 THE OBJECTS OF THE FEDERATION ARE TO FURTHER THE PURPOSES OF THE WOMEN'S INSTITUTE MOVEMENT IN HERTFORDSHIRE 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; ANDIII. 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; ANDII. 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: HFWI provides services and support to WIs in HertfordshireActivities are organised during the year to provide educational opportunities for members to learn and improve their knowledge and skills

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,303	£77,099	-	-
2024-03-31	£83,744	£68,936	-	-

Trustees

Name	Role	Appointed
Gillian Profit	Chair	2023-04-01
Jackie Anne Westlake		2024-12-10
Joanna Mary Defries		2023-04-01
Joyce Elizabeth Spackman		2023-04-01
Lorraine Carol Mead		2023-10-14
Margaret Eccleston		2023-04-01
PATRICIA ANN KINGSLAND		2023-04-01
Pamela Kershaw		2025-01-16
Phillippa Joan MaCKINNON		2023-04-01
Rahat Aboobaker		2023-04-01

HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 1202209

Accounts

the **WI** Hertfordshire
HERTFORDSHIRE
FEDERATION OF WOMEN'S INSTITUTES

ANNUAL REPORT

For the year from 01 April 2024 to 31 March 2025

FEDERATION CHAIR: Jill Profit - **Royston WI**
Kestrels, Church End, Barley, Royston, SG8 8JN

FEDERATION VICE-CHAIRMAN: Pat Kingsland - **Knebworth WI**
13 Shackledell, Stevenage, SG2 9AE

FEDERATION VICE-CHAIRMAN: Joanna Defries - **Colney Heath WI**
The Willow, Church Lane, Colney Heath, AL4 0NH

HONORARY TREASURER: Caroline Ellis - **Bricket Wood WI**
(Until 12 October 2024) 8 Broomfield, Park Street, St Albans, AL2 2HY

VICE TREASURER: (Until 12 October 2024) Rahat Aboobaker - **Potters Bar Gems WI**
HONORARY TREASURER: (From 13 October 2024) 38 Santers Lane, Potters Bar, EN6 2BX

FEDERATION SECRETARY: (Until 12 April 2024) Hayley Tapp
FEDERATION SECRETARY: (From 13 April 2024) Lorraine Stapleton – **Wheathampstead WI**

COUNTY HOUSE: 29 High Street, Wheathampstead, AL4 8BB
Tel: 01582 834010 Email: office.herts.wi@gmail.com

MEMBERS OF THE BOARD OF TRUSTEES

Rahat Aboobaker 38 Santers Lane, Potters Bar, Herts, EN6 2BX
Potters Bar Gems WI

Hannah Costin 63 Caesars Road, Wheathampstead, AL4 8NR
Wheathampstead WI

Joanna DeFries The Willow, Church Lane, Colney Heath, AL4 0NH
Colney Heath WI

Margaret Eccleston 3 Lindsey Road, Bishops Stortford, CM23 2TA
Bishops Stortford WI

Caroline Ellis 8 Broomfield, Park Street, St Albans, AL2 2HY
Bricket Wood WI (Until 12 October 2024)

Pamela Kershaw 4 Icknield Close, St Albans, AL3 4NQ
The Causeway WI

Pat Kingsland 13 Shackledell, Stevenage, SG2 9AE
Knebworth WI

Phillippa MacKinnon 210 Rumley Road, Luton, Beds. LU1 1UB
St Albans City WI

Lorraine Mead 68 Longacres, St Albans, AL4 0DR
The Causeway WI

Rita Powell 34 Fulling Mill Lane, Welwyn, AL6 9NS
Codicote WI (co-opted 14 October 2024 – 08 April 2025)

Jill Profit Kestrels, Church End, Barley, Royston, SG8 8JN
Royston WI

Joyce Spackman Standon Green End Farm, High Cross, Ware, SG11 1BW
Much Hadham WI

Anne Styles Robbers Cottage, The Street, Braughing, SG11 2QF
Braughing WI (Until 12 October 2024)

Jackie Westlake Wickham Cottage, Church Lane, Much Hadham, SG10 6DH
Much Hadham Evening WI (From 10 December 2024)

Pamela Wright 29 The Walk, Potters Bar, EN6 1QG
Oakmere WI (Until 12 October 2024)

WI ADVISERS

Margaret Eccleston 3 Lindsey Road, Bishops Stortford, CM23 2TA
Bishops Stortford WI Chair

Pamela Kershaw 4 Icknield Close, St Albans, AL3 4NQ
The Causeway WI

NON-BOARD OF TRUSTEES APPOINTMENTS

FEDERATION ARCHIVIST

Catherine Abrahams (Bricket Wood WI)

FEDERATION EDITOR OF WI NEWS

Beverley Hayes (Codicote WI)

INDEPENDENT FINANCIAL EXAMINERS (IFEs)

Catherine Abrahams (Bricket Wood WI)

Caroline Ellis (Bricket Wood WI)

Carrie Lennon (Tring WI)

Jayne Hale (Great Gatsby of Great Ashby WI)

Sara Evans (Great Gatsby of Great Ashby WI)

BOARD OF TRUSTEE APPOINTMENTS

WI CAMPAIGNS OFFICER

Jackie Westlake (Much Hadham Evening WI)

CLIMATE CHANGE OFFICERS

Phillippa MacKinnon (St Albans City WI)

Jackie Westlake (Much Hadham Evening WI)

DATA PROTECTION OFFICER

Rahat Aboobaker (Potters Bar Gems WI)

EDUCATION & DEVELOPMENT TEAM

Rahat Aboobaker (Potters Bar Gems WI)

Margaret Eccleston (Bishops Stortford WI)

Jill Profit (Royston WI)

FEDERATION & INTER-COUNTY QUIZ

Pamela Wright (Oakmere WI) (Until 12 October 2024)

Pauline Baycroft (Oakmere WI) (From 13 October 2024)

FINANCE TEAM

Rahat Aboobaker (Potters Bar Gems WI)

Catherine Abrahams (Bricket Wood WI)

Caroline Ellis (Bricket Wood WI)

Sara Evans (Great Gatsby of Great Ashby WI)

Jayne Hale (Great Gatsby of Great Ashby WI)

Pat Kingsland (Knebworth WI)

Carrie Lennon (Tring WI)

Jill Profit (Royston WI)

HEALTH & SAFETY OFFICER

Rita Powell (Codicote WI) (14 October 2024 – 08 April 2025)

IFE COORDINATOR

Rahat Aboobaker (Potters Bar Gems WI)

MUTLIMEDIA OFFICER

Hannah Costin (Wheathampstead WI)

RESOLUTION OFFICERS

Margaret Eccleston (Bishops Stortford WI)

Jackie Westlake (Much Hadham Evening WI)

(From 10 December 2024)

SAFEGUARDING OFFICER

Lorraine Mead (The Causeway WI)

NUMBER OF INSTITUTES:

NUMBER OF MEMBERS:

Meetings held: 12 Board of Trustees, 1 Appointment Meeting, 1 Annual Council Meeting and 1 Special Meeting.

REPORT FOR THE CHAIR FOR THE YEAR TO MARCH 2025

Meetings in person: 8

Meeting via Video Conferencing (Zoom): 2

Hybrid meetings (In-person and Zoom): 2

REPORT FOR THE CHAIR FOR THE YEAR TO MARCH 2025

Meetings in person: 8

I am serving my third year in office as Chair of the Federation. It is a great honour and a role that I am very pleased to be fulfilling.

Our annual meeting was held in October 2024. We were pleased to welcome Annie Brewster, JP, High Sheriff of Hertfordshire and Esme Young, from BBC One's Great British Sewing Bee judging duo. We hold one business meeting a year, which is our Annual Meeting in October, whereas we used to hold two, one in the spring too. Our spring meeting has changed into "An Afternoon with...". In April 2024, we held a musical event entitled "An Afternoon at the Musicals" with performers from the West End. The spring event will be an annual fundraiser for the Federation.

Our teams are organising entertaining and educational events for you all to enjoy. Although our larger events attract a good audience, we must not forget all our Team events too, whether large or small gatherings. It is not all about fundraising, although we must, but offering our members the hand of friendship, education or enjoyment in a group suited to that activity. We hope to provide something for everyone.

We are pleased our membership remains constant, sadly we have had WIs suspend, which is always sad, very often not through lack of members but lack of members willing to stand as Officers. Remember, you can share Officers' roles and it is not too onerous a task, worth stepping up and giving it a try rather than see your Institute suspended. We, as the Board of Trustees are here to support you. We have welcomed new institutes, whose membership quickly grows due, in a large part, to the power of social media. It is so encouraging to see our members, younger or more mature, enjoying the ethos of this wonderful organisation. Learning from each other and sharing friendship. You are never alone when you enter a room of WI ladies.

We had a successful letting of our County Room at our Headquarters at 29 High Street, Wheathampstead from April 2023 to the present day.

It is a major part of our income, added to returned support for our Team and Federation events, which has led to a healthier financial year. The proportion of your subscription that the Federation receives is not enough to cover the

Federation expenses of running our Headquarters in Wheathampstead or cover the staff salaries etc. All Board of Trustees are volunteers claiming only for their expenses.

We need your continued support, either as a member or as a member of our Team or Board of Trustees. Our success depends on you.

We look to move positively into our next financial year.

Jill Profit
Chair from October 2022

COMBINED ARTS TEAM

Meetings in person

Pauline Baycroft (Oakmere WI)
Hannah Costin (Wheathampstead WI)
Joanna DeFries, Chair (Colney Heath WI)
Patricia Gale (Potten End WI)
Joyce Gray (Kings Langley WI)
Rita Powell (Codicote WI) (14 October 2024 – 08 April 2025)
Pam Wright (Oakmere WI) Until 12 October 2024

Last year, we scheduled the Kimpton Tea Party for 4th July, following the feedback we collected, an earlier date than usual – but we were cancelled by the General Election!

The next event was the (usually biennial) Literary Lunch. It was a sell out and with only hours to our speaker author had to pull out due to illness. With a huge stroke of luck, the author Gill Paul was able to step in and she was terrific.

We are having another Literary Lunch on 6th November when our original speaker, Maggie Brookes-Butt, will talk to us.

Next event, the Christmas Carol Party, we plan to hold another, early December this year.

Next event, this year on 9th July is a watercolour painting afternoon with tea and cake, run by an experienced artist and teacher.

Joanna DeFries
Chair, Combined Arts Team
(formerly Performing Arts Committee)

CRAFTS, CULINARY & BLOOMS TEAM

Meetings in person

Ann Chance Read (Wheathampstead WI) From October 2024
Emma Golding (Herts Belles WI)
Marilyn Hornsby (Hertford Heath WI)
Wendy Kersey (Hertford Heath WI)
Lorraine Mead, Chair (The Causeway WI)
Janet Rogers (Boxmoor WI)
Eileen Walker (Boxmoor WI)

Crafts, Culinary & Blooms (formerly known as

Arts & Crafts) saw a new team leader and new team member in October 2024. This brought about some slight changes to our events. Try A Craft moved from November to February, having a spring theme for a change. There was a smaller in attendance, however, fun was had by all.

Homecraft Day was also moved to a later date from March to May. Members listened to two very good speakers. The morning speaker was Annie Godfrey, from Daisy Roots, Hertford, who took us on a journey through the gardening year with delightful pictures of all seasons. A wonderful display of potted plants, large and small, were on offer for members to buy.

We had a lunch break and members were able to purchase items from two vendors, Madeline, Ulla, and of course, Annie's wonderful plants. In addition, we had our usual Bring & Buy Haberdashery table.

Monita from Communities 1st talked to us about Air fryers and how they have changed some peoples' cooking habits. Monita demonstrated how to make muffins in the Air fryer using oil and yoghurt. They were very tasty, and members had the opportunity to taste them too, if they wished. Feedback was very positive.

A note for your diaries, Try A Craft will now be known as Dabble Day. This will be held on 12th November 2025, from 10.00 am to 3.00 pm at Woolmer Green Village Hall. Homecraft Day will be back in March 2026, with date and venue to be confirmed.

Lorraine Mead
Chair of Crafts, Culinary & Blooms Team
(formerly Arts & Crafts Committee)

CURRENT & INTERNATIONAL AFFAIRS TEAM

Meetings in person

Margaret Eccleston (Bishops Stortford WI)
Pat Kingsland (Knebworth WI)
Phillippa MacKinnon (St Albans City WI)
Pat Murray (Buntingford WI)
Joyce Spackman, Chair (Much Hadham WI)
Barbara Wedgbrow (Bishops Stortford WI)
Jackie Westlake (Much Hadham Evening WI)
(From 10 December 2024)

We have welcomed Jackie Westlake, OBE, to our team in December, her interests are the resolutions and how we can be more involved in them.

Our first wonderful event of the year was with Adam Frost in March 2024, who told us about his life in horticulture, his passion for gardening and about his work on the Coronation Gardens.

Our spring meeting was to visit the lambing sheds at Standon Green Farm; always a popular visit with members.

Next came a guided walk around Hitchin in April, a fascinating old town. This was later followed by another walk in September, this time around the village of Ashwell with a guide showing members the historical parts of the village.

In September, the team met to discuss the resolutions for 2025.

Our next big meeting was at the end of March 2025 when three farmers joined us, giving an insight into their farms and then answered members non-political questions.

We are having an indoor meeting on 23rd September when it is hoped that a speaker from Hertfordshire County Council will tell us about Waste Aware in the county plus a speaker to talk about recycling.

We hope to see you there!

Joyce Spackman

Chair of Current & International Affairs Team

EDUCATION & DEVELOPMENT TEAM

Rahat Aboobaker, Chair (Potters Bar Gems WI)

Ann Chance Read (Wheathampstead WI)

Margaret Eccleston (Bishops Stortford WI)

Jill Profit (Royston WI)

We have launched an exciting new initiative. WIs have been invited to apply for educational opportunities which will be supported by the HFWI Restricted Fund of £5,000.

The first round of applications will open on June 1, 2025. Information and application forms were circulated to WIs earlier in the year. The Team will initially review applications and WIs will be informed of HFWI Board decisions later in the year.

The Federation has applied for grant funding of £10,000 from the Denman Education Trust Fund. The Team decided on a proposal aimed at 'Bridging Our Digital Divide'.

Underpinning the proposal is to offer a range of IT training. WIs were surveyed to prove member needs and requirements. If successful, HFWI will use the funding to buy IT equipment, support services, and external training providers.

We are also hoping to encourage peer to peer mentoring and appoint volunteer digital ambassadors to support IT skills and learning within our membership.

Rahat Aboobaker

Chair of Education & Development Team

FINANCE TEAM

Rahat Aboobaker, Treasurer (Potters Bar Gems WI)

Catherine Abrahams (Bricket Wood WI)

Margaret Eccleston (Bishops Stortford WI)

Caroline Ellis (Bricket Wood WI)

Pamela Kershaw (The Causeway WI)

Pat Kingsland (Knebworth WI)

Carrie Lennon (Tring WI)

Jill Profit (Royston WI)

The recently formed team concentrated their efforts in two areas.

A comprehensive review of the 2023/2024 end of year Financial Statements sent from WIs was undertaken. The main purpose of this exercise was to highlight areas where further training for Treasurers' might be necessary to support and build skills and knowledge.

The second is an ongoing initiative to set up and join the Independent Financial Examiner (IFE) training, to encourage and promote recruitment to the HFWI IFE programme.

We currently have a team of six examiners who have undertaken several examinations for WIs. We believe the robust training and appointment of an in-house team ensures a consistent approach and provides expert support to WIs.

The Federation is keen for more members to join our current team:

Caroline Ellis, Carrie Lennon, Catherine

Abrahams, Jayne Hale and Sara Evans.

Rahat Aboobaker

Treasurer

HOUSE TEAM

Meetings in person

We continue to monitor all aspects of the maintenance of the house in the past year, and have undertaken any repairs or servicing of equipment that was required. The County Room (shop) has been rented out for the past 12 months and continues to be so for another 12 months.

During the past year, it was considered by the Board of Trustees that the House Team no longer needed to meet separately, as all team members were also Board of Trustee members, therefore, House business could be included at Board Meetings. Provision was agreed that if required, a special meeting could be called to discuss House business.

Pat Kingsland

Chair of House Team

MEMBERSHIP SUPPORT TEAM (MST)

Meetings in person & Zoom

WI Advisers:

Margaret Eccleston (Bishops Stortford WI)

Pamela Kershaw (The Causeway WI)

Ex-Officio:

Jill Profit (Royston WI)

Lorraine Mead (The Causeway WI)

During 2024/25, the members of the Membership Support Team (MST) met regularly, either in person, or kept in touch virtually or by telephone. Latterly, joined by Lorraine Mead, The Causeway WI.

Following a national review, the WI Adviser role changed significantly in 2024. Concluding that the 6-month training period was off-putting to potential recruits to the role, NFWI cancelled future courses and relinquished their responsibility for training Advisers to Federations. Now, any member can self-enrol for an online course and after successfully completing the 6 x 30-minute modules will receive a certificate. They should then tell Federation, who will invite them to join the Membership Support Team where they can receive practical experience shadowing other Advisers.

A second major change was in the responsibilities of the role. In future, WI Advisers will focus on opening new WIs (including working with their committees for a period of months until they are established), helping WIs that wish to merge or “enlarge”, advising WIs that run into difficulties

and suspending WIs prior to closure. Thirdly, Advisers would no longer handle giving advice about finances, this responsibility passed to the Federation Finance Team with whom the MST work closely.

MST discussions regularly focus on the health of our WIs, particularly those finding it difficult to encourage members to take on the officer roles of President, Vice President, Treasurer or Secretary. This has become more problematic since NFWI gave 3 months grace on fees in 2020 thus moving the start of the subscription year to 1st April. While not a universal issue, in some Hertfordshire WIs, where the annual election of officers occur in May, members became reluctant to rejoin in April if they could not foresee anyone willing to take up the required roles in May potentially leading to early suspension.

HFWI faced this again in March 2025. Kimpton WI, which had narrowly escaped suspension in 2024, was suspended in March 2025. They were joined by: Chorleywood WI, Letchworth Garden City WI, Hinxworth & Edworth WI and Offley WI. Each WI had a long history, and we were sorry to see them suspended despite their members’ valiant efforts to continue. Many members said they would join other WIs close by. HFWI has recognised this issue and recently suggested to WIs that they may wish to be more flexible in choosing the month of their Annual Meeting in future years.

There is no doubt that those WIs continuously take in and support new members, try new ideas and continuously evolve are more likely to prosper. Once again, we must congratulate Codicote WI as they were rewarded nationally for a further increase in membership numbers.

In June 2024, the MST received a positive response to an interactive workshop it hosted for new committee members and officers.

During April and May 2024, with help from other Board Trustees, we attended 15 Annual Meetings, running their elections and speaking on the proposed resolution “Dental Health Matters”. In a move to encourage more WIs to ask an Adviser or Board Member to attend their Annual Meeting in 2025, the Board of Trustees agreed to no longer charge WIs. This is an ideal meeting for members to focus on the role of the WI in society and one where a board member can bring a wider perspective, highlighting current activities at

federation and national level.

Throughout the year, we have spontaneously answered members' questions, some of which were later used for articles in HFWI News. We have often worked with WI Committees to find solutions to problems and will continue to do so.

Margaret Eccleston
Chair of Member Support Team
(formerly Members Advisory Committee)

SPORTS & LEISURE TEAM

Meetings in person

Ann Chance Read (Wheathampstead WI)
Lorraine Mead, Chair (The Causeway WI)
Jill Profit (Royston WI)
Jean Thomas (The Causeway WI)

Walking Netball held at Stanborough School, Welwyn Garden City, continues to be very popular and enjoyed by all attendees. A free netball taster day will be held on 21st June 2025. The event was attended by Walking Netball England coaches. Hopefully, this will encourage more members to start up their own Institute teams with the help of Federation Walking Netball, England. Thank you, Jean Thomas, our netball team captain for organising the event.

Several members are going to brave taking to the skies in a gilder from Cambridge Gliding Centre in July. The evening has been organised by Jill Profit and we are really looking forward to it.

A Golf Taster Day at Redbourn Golf Club with a two course lunch has been organised for any member that wishes to try golf in a relaxed and fun atmosphere.

In the future, we hope to be able to offer members a range of exciting sports activities including, dance, low impact fun exercise classes, fencing, Croquet, Boules to name but a few.

Lorraine Mead
Chair of Sports & Leisure Team

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	3,657			3,657	296
Gift Aid	1,775			-	-
WI Closing Institutes		9,130		9,130	1,901
General grants provided by government/other charities				-	-
Membership subscriptions and sponsorships which are in substance donations	30,834			30,834	30,553
Donated goods, facilities and services				-	-
Other				-	-
Total	36,266	9,130	-	45,396	34,014
Charitable activities:					
	-	-	-	-	-
Fundraising Activities	17,878	-	-	17,878	19,700
AGM Accommodation	-	-	-	-	1,337
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other Charitable Activities income	-	-	-	-	315
Total	17,878	-	-	17,878	21,352
Other trading activities:					
	-	-	-	-	-
Room Rental	15,193	-	-	15,193	13,373
Newsletter income	7,020	-	-	7,020	7,016
Publications	5,966	-	-	5,966	5,826
Other Trading activities	242	-	-	242	180
Total	28,421	-	-	28,421	26,395
Income from investments:					
Interest income	3,073	614	-	3,687	2,359
Dividend income	3,665	-	-	3,665	2,885
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	6,738	614	-	7,352	5,244
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	89,303	9,744	-	99,047	87,005

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)
CC17a (Excel)

Excess on AGM accommodation spending over receipts of £3,256 and Closed Institutes receipt of £822

08/05/2025

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Staging fundraising events	11,704	-	-	11,704	11,231	-	-	11,231
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	11,704	-	-	11,704	11,231	-	-	11,231
Expenditure on charitable activities:								
Charitable Activities Expenses	1,320	-	-	1,320	1,566	-	-	1,566
AGM Accommodation Costs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	1,320	-	-	1,320	1,566	-	-	1,566
Other								
Administration costs	64,075	-	-	64,075	56,994	-	-	56,994
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	64,075	-	-	64,075	56,994	-	-	56,994
TOTAL EXPENDITURE	77,099	-	-	77,099	69,791	-	-	69,791

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	33,789	27,566
Social security costs	-	-
Pension costs (defined contribution scheme)	675	467
Other employee benefits	-	-
Total staff costs	34,464	28,033

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

This year	Last year
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Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,200	1,080
-	-
-	-
-	-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	351,605	-	-	-	351,605
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	351,605	-	-	-	351,605

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	351,605	-	-	-	351,605
Net book value at the end of the year	351,605	-	-	-	351,605

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	147,774	-	-	-	147,774
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	9,539
Carrying (fair) value at end of year	-	138,235	-	-	-	138,235

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	138,235	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	300
100	2,435
-	-
100	2,735

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,666	6,208	-	-
Taxation and social security	-	795	-	-
Other creditors	-	962	-	-
Total	1,666	7,965	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

We charge for a speaker directory, which is published bi-annually. Half the income is held over to the following year

This year	Last year
-	3,468

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
3,468	310
-	3,468
(3,468)	(310)
-	3,468

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,666	6,208	-	-
Taxation and social security	-	795	-	-
Other creditors	-	962	-	-
Total	1,666	7,965	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

We charge for a speaker directory, which is published bi-annually. Half the income is held over to the following year

This year	Last year
-	3,468

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
3,468	310
-	3,468
(3,468)	(310)
-	3,468

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
104,268	101,196
48,370	32,445
-	-
152,638	133,641

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
104,268	101,196
48,370	32,445
-	-
152,638	133,641

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	2,615	1,645
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	2,615	1,645

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

6	6
---	---

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES

**ANNUAL FINANCIAL SUMMARY
FOR PERIOD ENDED
31 MARCH 2025**

Charitable Incorporated Organisation Number 1202209

**HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES (HFWI)
SUMMARY ACCOUNTS FOR PERIOD ENDED 31ST MARCH 2025
TREASURERS REPORT**

I am pleased to present the Treasurers report for the year ending 31st March 2025.

As a Charitable Incorporated Organisation {CIO}, we must prepare the Accounts in a prescribed format. Heartwood Accountants has independently examined the 2024-2025 Final Accounts. A copy of their report is attached. The required submission to the Charities Commission will be made following formal approval at the Annual Council meeting in October 2025.

This report provides the key financial highlights, summarising main income streams and expenditure, and our overall financial health. For reference, the Statement of Financial Activities and Balance Sheet are attached.

Income

Total incoming resources for the year amounted to **£89,303** (excluding Restricted Funds)

- In the year to March 2025, the HFWI received £30,836 in membership subscriptions from 2761 members, slightly higher than the previous year.
- The net surplus generated from Fundraising activities organised by the HFWI Events Teams support operational and fixed cost.
- HFWI continue to claim Gift Aid from HMRC on the Federation element of the Subscription Fee. Income from claims made in this year is approximately £500 higher than 2023/2024.
- We were awarded a Community Grant of £1000 from Hertsmere to support the cost of our 2024 Annual Council Meeting.
- Annual rental income has contributed to HFWI financial stability.
- The dividends from our share portfolio stays level, we received higher interest rates on bank accounts following careful management of cash funds.

Expenditure

Total resources spent for the year amounted to **£77,099**.

- The cost fundraising activities stays at the same level as the previous year, however the net surplus generated has fallen from ~ £10k to £6K.
- Whilst Staff costs have risen in line with inflationary increases, elements of overhead costs included upgrading photocopying equipment, legal fees associated with transfer of assets to the CIO have contributed to higher expenditure in this year.

Net Gain

The net Income gain for the year is **£12,204**.

- Overall net Income, before Investment losses is ~£3k below the previous year.
- The market value of our investment portfolio currently shows a loss of approximately £10K.

Restricted Funds

- Following Charity Commission Guidelines Restricted Funds are separately categorised and checked in the Statement of Financial Activities.
- The balance includes funds to support educational projects, monies held in reserve for 3 years, from closed institutes, and levy income to fund future expenditure associated with attending National General Meetings.

Financial Outlook and Challenges

- The Board of Trustees continue to oversee the financial health of the Federation. Revenue and expenditure and investment streams are kept under review to support financial stability.
- Organising creative, innovative, and fun charitable events which will attract members attendance stay a constant challenge.
- Strategies for the upcoming year include devolving educational funding to WI's and improving our functionality to keep reliable support to our membership.

Acknowledgements

I would like to extend my gratitude to my fellow Trustees for their dedication. None of whom receive remuneration from HFWI funds; their hard work ensures that Hertfordshire Federation remains financially robust and able to fulfil its charitable purposes. I must also thank my predecessor, Caroline Ellis, who has supported and guided me in my role as your Federation Treasurer.

If any member has questions, please contact me prior to 30th September 2025. Thank you for you continued support as we continue to focus on prudent fiscal management to sustain and enhance our activities in the year ahead.

Rahat Aboobaker
Honorary Treasurer
3 May 2025



Charity Name Hertfordshire Federation of Womens Insitute		Charity No 1202209
Annual accounts for the period		
Period start date	1st April 2024	To Period end date 31st March 2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	36,266	9,129	-	45,395	34,014
Charitable activities	S02	17,878	-	-	17,878	21,352
Other trading activities	S03	28,421	-	-	28,421	26,395
Investments	S04	6,738	614	-	7,352	5,244
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	89,303	9,743	-	99,046	87,005
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,704	-	-	11,704	11,231
Charitable activities	S09	1,320	-	-	1,320	1,566
Separate material item of expense	S10	-	-	-	-	-
Other	S11	64,075	-	-	64,075	56,994
Total	S12	77,099	-	-	77,099	69,791
Net income/(expenditure) before investment gains/(losses)						
	S13	12,204	9,743	-	21,947	17,214
Net gains/(losses) on investments	S14	(9,539)	-	-	(9,539)	20,867
Net income/(expenditure)	S15	2,665	9,743	-	12,408	38,081
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,665	9,743	-	12,408	38,081
Reconciliation of funds:						
Total funds brought forward	S21	596,354	29,373	-	625,727	587,646
Transferred to Reserves	S21A	3,493	(3,493)	-	-	-
Total funds carried forward	S22	602,512	35,623	-	638,135	625,727

Section B

Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	351,605	-	-	351,605	351,605
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	138,236	-	-	138,236	147,774
Total fixed assets		B05	489,841	-	-	489,841	499,379
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	100	-	-	100	2,735
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	117,015	35,623	-	152,638	133,641
Total current assets		B10	117,115	35,623	-	152,738	136,376
Creditors: amounts falling due within one year		B11	2,069	-	-	2,069	7,965
Net current assets/(liabilities)		B12	115,046	35,623	-	150,669	128,411
Total assets less current liabilities		B13	604,887	35,623	-	640,510	627,790
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	2,375	-	-	2,375	2,063
Total net assets or liabilities		B16	602,512	35,623	-	638,135	625,727
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	35,623	-	35,623	29,373
Unrestricted funds		B19	602,512	-	-	602,512	596,354
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	602,512	35,623	-	638,135	625,727

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Rahat Aboobaker	
	Gillian Profit	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1202209

Set out on pages

1-2

(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 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; and
 - 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 to enable a proper understanding of the accounts to be reached.

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

Signed:



Date: 16/06/2025

Name:

CHARLES GOLDSTEIN

Relevant professional

CHARTERED ACCOUNTANT

**qualification(s) or body
(if any):**

--

Address:

HEARTWOOD ACCOUNTANTS LTD
RIVERSIDE HOUSE, 3 PLACE FARM
WHEATHAMPSTEAD HERTS. AL4 8SB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 1202209

Accounts

HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES ANNUAL REPORT

For the year from 1st April 2023 to 31st March 2024

FEDERATION CHAIR:	Jill Profit - Royston WI Kestrels, Church End, Barley, Royston SG8 8JN
FEDERATION VICE-CHAIRMAN:	Pat Kingsland - Knebworth WI 13 Shackledell, Stevenage SG2 9AE
FEDERATION VICE-CHAIRMAN:	Joanna Defries - Colney Heath WI The Willow, Church Lane, Colney Heath, AL4 0NH
HONORARY TREASURER:	Caroline Ellis - Bricket Wood WI 8 Broomfield, Park Street, St Albans AL2 2HY
VICE TREASURER:	Rahat Aboobaker - Potters Bar Gems WI 38 SanTERS Lane, Potters Bar, EN6 2BX
FEDERATION SECRETARY:	Hayley Tapp (Until 12 th April 2024)
COUNTY HOUSE:	29 High Street, Wheathampstead, St Albans AL4 8BB Tel: 01582 834010 Email: office.herts.wi@gmail.com

MEMBERS OF THE BOARD OF TRUSTEES

Rahat Aboobaker – 38 SanTERS Lane, Potters Bar, Herts, EN6 2BX
Potters Bar Gems WI

Hannah Costin – 63 Ceasars Road, Wheathampstead, Herts, AL4 8NR
Wheathampstead WI (from 12/3/2024)

Joanna Defries - The Willow, Church Lane, Colney Heath, AL4 0NH
Colney Heath WI

Margaret Eccleston - 3 Lindsey Road, Bishops Stortford CM23 2TA
Bishops Stortford WI

Caroline Ellis – 8 Broomfield, Park Street, St Albans, AL2 2HY
Bricket Wood WI

Pat Kingsland, 13Shackledell, Stevenage, Herts, SG2 9AE
Knebworth WI

Phillippa Mackinnon – 210 Runley Road, Luton, Beds, LU1 1UB
St Albans City WI

Lorraine Mead – 68 Longacres, St Albans, Herts, AL4 0DR
The Causeway WI

Jill Profit – Kestrels, Church End, Barley, Royston, SG8 8JN
Royston WI

Joyce Spackman - Standon Green End Farm, High Cross, Ware, SG11 1BW
Much Hadham Afternoon WI

Anne Styles – Robbers Cottage, The Street, Braughing, SG11 2QF
Braughing WI

Pamela Wright - 29 The Walk, Potters Bar EN6 1QG
Oakmere WI

WI ADVISERS

Margaret Eccleston – 3 Lindsey Road, Bishops Stortford, Herts, CM23 2TA
Bishops Stortford WI Chair

Pam Kershaw - 4 Icknield Way, St Albans AL3 4NQ
The Causeway WI

**NON-BOARD OF TRUSTEE APPOINTMENTS
FEDERATION ARCHIVIST**
Catherine Abrahams (Bricket Wood)

FEDERATION EDITOR OF WI NEWS
Beverley Hayes

**BOARD OF TRUSTEES APPOINTMENTS
COUNTY CRAFT ADVISER**

Anne Styles
COMBINED ARTS OFFICER (MUSIC & DRAMA)
Joanna Defries

FEDERATION & INTER-COUNTY QUIZ
Pamela Wright

MEMBERS SUPPORT TEAM
Margaret Eccleston

RESOLUTIONS OFFICERS
Joyce Spackman
Phillippa Mackinnon

CLIMATE CHANGE OFFICER
Phillippa Mackinnon

SPORTS OFFICER
Lorraine Mead

YEARBOOK CO-ORDINATOR
Joyce Spackman

NUMBER OF INSTITUTES – 2890
NUMBER OF MEMBERS – 74

Meetings held: 12 Board of Trustees and
1 Appointment

REPORT OF THE CHAIR FOR THE YEAR to March 2024

Meetings in person

Meetings via Video Conferencing (Zoom)

I am serving my second year in office as Chair of the Federation. It is a great honour and a role that I am very pleased to be fulfilling.

Our annual meeting was held in October 2023. Gail Morecombe, daughter of Eric, entertained us with an amusing insight into her life with Dad. We only hold one business meeting a year now, which is our Annual Meeting in October, whereas we used to hold two, one in the Spring too. Our Spring meeting has changed into “An Afternoon with...” In April 2023, we welcomed Charles Hanson who talked about his life in antiques and valued members’ items. The Spring event will be an annual fund raiser for the Federation.

Our teams are organising entertaining and educational events for you all to enjoy. Although our larger events attract a good audience, we must not forget all our Team events too, whether large or small gatherings. It is not all about fund raising, although we must, but offering our members the hand of friendship, education or enjoyment in a group suited to that activity. Our larger events have included Adam Frost of Gardeners World, who was such a humble, humorous, and engaging speaker, the audience were captivated. Mark Frances from the Sewing Bee also brought in a large crowd. We hope to provide something for everyone.

We are pleased our membership remains constant, sadly we have had WIs suspend, which is always sad, very often not through lack of members but lack of members willing to stand as Officers. Remember you can share Officers roles and it is not too erroneous task, worth stepping up and giving it a try rather than see your Institute suspended. We, as the Board of Trustees, are here to support you. We have welcomed new Institutes, whose membership quickly grows due, in a large part, to the power of social media. It is so encouraging to see our members, younger or more mature, enjoying the ethos of this wonderful organisation. Learning from each other and sharing friendship. You are never alone when you enter a room of WI ladies.

We had a successful letting of our County Room at our Headquarters at 29 High Street, Wheathampstead from April 2023 for a year and we have just renewed the licence for another year. It is a major part of our

income, added to returned support for our Team and Federation events, which has led to a healthier financial year. The proportion of your subscription that the Federation receives is not enough to cover the Federation expenses of running our Headquarters in Wheathampstead or cover the staff salaries etc. All Board of Trustee members are volunteers claiming only for their expenses.

We need your continued support, either as a member or as a member of our Team or Board of Trustees. Our success depends on you.

We look to move forward positively into our next financial year.

Jill Profit

Chair from October 2022

MEMBERS SUPPORT TEAM (MST)

Meetings

WI Advisers:

Mrs M Eccleston

Bishops Stortford WI

Mrs P Kershaw

The Causeway WI

During 2023/24 the two members of the Membership Support Team (MST) met regularly, either in person, or when health issues intervened, kept in touch virtually or by telephone.

Our discussions regularly focussed on the health of our WIs, particularly those in difficulty. Sadly, the members of five WIs: Borehamwood, Furzeffield, High Cross & Thundridge, Highfield and Wormley, each voted to suspend their WIs for 3 years. In each case, despite their best efforts, net membership had dwindled, with fewer younger women joining. In consequence, due in no small part to the average age profile of these WIs, members were unwilling to stand for election to the committee or the role of President. Undoubtedly, to remain vibrant and attractive, WIs must frequently take in and support new members, try new ideas and continuously evolve. In June, in response to enquiries from a group of women in Royston where there were already 3 daytime WIs, we opened an evening WI. After publicising the opening, mainly on social media, they were overwhelmed by the response and around 40 women joined that evening. Thanks to an innovative team on the ground, Royston Evening WI is going from strength to strength. Another success story, Codicote WI, was rewarded nationally for the greatest yearly increase in membership.

Herts Belles WI celebrated their 10th birthday with a happy evening that reflected upon all that they had collectively achieved during these years.

During April and May, with assistance from other Board Trustees, we attended 15 Annual Meetings, assisting with their elections and speaking on the

proposed resolution "Clean rivers for people and wildlife".

In September, the MST successfully hosted an interactive workshop for new committee members and officers.

Throughout the year, we have spontaneously answered members' questions, some of which are later used for articles in HFWI News.

We have frequently worked with WI committees to find solutions to problems and will continue to do so in 2024/25, as well as hosting further workshops and hopefully opening new WIs as our Federation evolves in response to the needs of women in Hertfordshire.

Maggie Eccleston

Chairman Members Advisory Committee

ARTS & CRAFTS TEAM

All Meetings were held by either Zoom or In Person

Emma Golding	Herts Belles WI
Josephine Kersey	Hertford Heath WI
Lorraine Mead	The Causeway WI
Janet Rogers	Boxmoor WI
Marilyn Hornsby	High Cross & Thundridge WI
Anne Styles	Braughing WI (Chair)
Eileen Walker	Boxmoor WI

and Officers of the Federation

Arts & Crafts were busy last year with a very successful Afternoon with Mark Francis which included an exhibition of some stunning members' crafts, and an interview with Emma Golding a Herts Belle who has forged a successful career in dressmaking. This was followed in December by a smaller version of Try a Craft at the Mead Hall which members thoroughly enjoyed. We are exploring a few ideas for 24/25 which will be announced as soon as we can. However, I shall be stepping down as Chair in October so if anyone feels they would like to step up, now is your chance!

Anne Styles

Chairman, Arts & Crafts Sub-Committee

CURRENT AND INTERNATIONAL AFFAIRS TEAM

All Meetings were held by either Zoom or In Person

Maggie Eccleston	Bishops Stortford WI
Pat Kingsland	Knebworth WI
Phillippa Mackinnon	St Albans WI
Pat Murray	Buntingford WI
Joyce Spackman	Much Hadham Aft WI (Chair)
Barbara Wybrow	Bishops Stortford

and Officers of the Federation

Our Team has had a very varied year because of our very wide remit. We started the year with an international meeting held in Buntingford, the subject being Jordan, given by Basma Chitham who told us all

about her country and its many aspects. Members really enjoyed this evening with Basma.

We then went onto the NFWI idea covering the Food Day, we had something a little different for this and our speaker, Kate Harwood told us of the History of Allotments and how they still influence us today. This was held at Wheathampstead.

Next on to Much Hadham Village Hall for a presentation on Sign Language, very interesting and much to think about by our members and visitors. (This subject might be repeated in the future).

Our big meeting of the year was planned to be all about The Kings Coronation Garden idea. Our speaker, Adam Frost, a fantastic Speaker, was enjoyed by our very large audience. He briefly mentioned the idea of the Coronation Garden talking about his time spent with Geoff Hamilton, who was strongly in favour of all things organic. A wonderful afternoon.

We had a well-attended Zoom meeting for the resolutions.

We look forward to another year with plans already in place.

Joyce Spackman

Chairman, Current & International Affairs Team

HOUSE, PREMISES & SHOP AD-HOC TEAM

All Meetings were held by either Zoom or In Person

Pat Kingsland	Knebworth Eve WI
Lorraine Mead	The Causeway WI
Jill Profit	Royston WI (Chair)
Joyce Spackman	Much Hadham Aft WI

EX-OFFICIO Holding Trustees
and Officers of the Federation

All maintenance and repairs have been carried out on the premises as, and when required.

We were able to find a tenant for the County Room on a one-year licence, which has just been renewed for the coming year, April 2024 to April 2025. We can still have use of the County Room with agreement from the tenant. The income has proved a benefit to Federation Funding.

Pat Kingsland

Chair of House

PERFORMING ARTS TEAM

All Meetings were held by either Zoom or In Person

Pauline Baycroft	Oakmere WI
Hannah Costin	Wheathampstead WI
Joanna Defries (Chair)	Colney Heath WI

Patricia Gale Potten End WI
Joyce Gray Kings Langley WI
Pam Wright Oakmere WI (Chairman)
and Officers of the Federation

Coming up this year we have the ever-popular Kimpton Tea Party on July 4th. This time we have put it earlier in July before the schools break up for summer, according to some of the useful feedback we had from attendees.

November 7th is our bi-annual Literary Lunch, held again at Brookmans Park Golf Club and this year they are offering a carvery! The Speaker will be Maggie Brookes-Butt, a published author and poet based in Southgate. Both of these big events have only 80 places available, and tickets will not be available on the door, so look out for the announcements and book early!

December 4th, we decided to do another Christmas Carol Party at Marford Hall (Wheathampstead Memorial) as last year it was such a hoot! We had lots of valuable feedback from you so we shall be incorporating it as best we can.

Look forward to seeing you!

Joanna Defries
Chair, Performing Arts Team

Diaries and Calendars

Diaries to be ordered from NFWI in accordance with incoming orders from members.

Calendars - 350 to be ordered this year and will be sold on a 'First Come first served' basis.

SPORTS & LEISURE AD-HOC TEAM

All Meetings were held by either Zoom or In Person

Emma Golding Herts Belles WI
Lorraine Mead The Causeway WI (Chair)
Jill Profit Royston WI
Jean Thomas Sandridge WI

All meetings were held in person.

Walking Netball was held at Stanborough School, Welwyn continues to be very well supported and enjoyed by attendees.

Several members were brave enough to take to the skies in a glider from the Cambridge Gliding Centre. The evening was organised by Jill Profit and turned out to be a great success. The skies were clear making the flight an experience to remember. One or two members had two flights!

A trip to Thursford Spectacular in Norfolk was well attended. Members had lunch on site before going into the theatre for a 3-hour spectacular show. Winchester Cathedral Christmas Market was our event in December. Although it rained all the time we were there, it was very enjoyable.

Lots of plans are in-hand for 2024/25.

Mrs Lorraine Mead
Chair, Sports & Leisure Team

SPEAKERS AUDITIONS DIRECTORY

Another collection of interesting speakers this year and a large gathering of members at the Marford Hall to hear them. The new copy of the speakers book is due to be printed shortly and all the new speakers will be shown. Many of the "older" speakers have withdrawn for various reasons, so I do hope that you find some ideas for your institute. Please don't forget to let us know of any problem with any of the speakers.

Joyce Spackman
Chair, Current & International Affairs Team

HFWI QUIZ EVENTS

As we can see by the number of TV and Social Media programmes, Quizzing remains as popular as ever. 2023 was an important year for Hertfordshire Federation as we hosted the Finals of the 3 Counties Quiz.

Our HFWI Preliminary Round was held at Marford Memorial Hall, Wheathampstead on Thursday March 9th and 14 teams took part - the top 8 teams were selected for the Final.

This took place at the same hall on Wednesday 28th June at 7pm when teams from Buckinghamshire and Bedfordshire joined us.

It was a very successful evening and a Hertfordshire Team – Bricket Wood WI won it. They were congratulated by our County Chairman Jill Profit who should then have presented the special Plaque to the team but unfortunately it was not available, so it was presented at a later function.

We were unable to hold an HFWI Fund Raising Quiz in Autumn 2023 but already have plans to run one on 18th October 2024.

As I write we have already held the Preliminary Round for 2024 (when 19 teams took part (names of top 8 teams in current Newsletter) and Buckinghamshire Federation are hosting this year's Finals.

Many individual WIs ran their own quizzes, and these were well attended, also the Afternoon Quiz in the monthly HFWI Newsletters continues to inform and amuse our members and long may they enjoy quizzing!

Pam Wright
HFWI Quiz Co-ordinator [Printed In House at HFWI – May 2024]



Charity Name Hertfordshire Federation of Womens Insitute		Charity No 1202209	
Annual accounts for the period			
Period start date	1st April 2023	To	Period end date 31st March 2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	32,113	1,901	-	34,014	27,040
Charitable activities	S02	20,015	1,337	-	21,352	24,744
Other trading activities	S03	26,395	-	-	26,395	16,927
Investments	S04	5,221	23	-	5,244	2,553
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	83,744	3,261	-	87,005	71,264
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,231	-	-	11,231	10,065
Charitable activities	S09	711	855	-	1,566	7,796
Separate material item of expense	S10	-	-	-	-	-
Other	S11	56,994	-	-	56,994	64,610
Total	S12	68,936	855	-	69,791	82,471
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	14,808	2,406	-	17,214	(11,207)
Net income/(expenditure)	S14	20,867	-	-	20,867	(6,857)
Extraordinary items	S15	35,675	2,406	-	38,081	(18,064)
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	35,675	2,406	-	38,081	(18,064)
Reconciliation of funds:						
Total funds brought forward	S21	560,679	26,967	-	587,646	605,712
Transferred to Reserves	S21A	-	-	-	-	-
Total funds carried forward	S22	596,354	29,373	-	625,727	587,648

Section B Balance sheet

Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	351,605	-	-	351,605	351,605
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	147,774	-	-	147,774	126,908
Total fixed assets		B05	499,379	-	-	499,379	478,513

Current assets

Stocks	(Note 18)	B06	-	-	-	-	169
Debtors	(Note 19)	B07	2,735	-	-	2,735	4,918
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	104,268	29,373	-	133,641	111,962
Total current assets		B10	107,003	29,373	-	136,376	117,049

Creditors: amounts falling due within one year	(Note 20)	B11	7,965	-	-	7,965	5,914
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Net current assets/(liabilities)		B12	99,038	29,373	-	128,411	111,135
---	--	-----	--------	--------	---	---------	---------

Total assets less current liabilities		B13	598,417	29,373	-	627,790	589,648
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Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
---	-----------	-----	---	---	---	---	---

Provisions for liabilities		B15	2,063	-	-	2,063	2,000
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Total net assets or liabilities		B16	596,354	29,373	-	625,727	587,648
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Funds of the Charity

Endowment funds	(Note 27)	B17	-	-	-	-	1,295
Restricted income funds	(Note 27)	B18	-	29,373	-	29,373	25,656
Unrestricted funds		B19	596,354	-	-	596,354	560,697
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	596,354	29,373	-	625,727	587,648

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Caroline Ellis	
	Gillian Profit	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes* -Tick as appropriate
- No* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* -Tick as appropriate
- No* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* -Tick as appropriate
- No* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	<p>The charity has incurred expenditure on support costs.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓	✓	✓

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
✓	✓	✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓	✓	✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓	✓	✓

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
✓	✓	✓

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	296			296	
	Gift Aid	1,264			-	-
	Wl Closing Institutes		1,901		1,901	-
	General grants provided by government/other charities				-	-
	Membership subscriptions and sponsorships which are in substance donations	30,553			30,553	
	Donated goods, facilities and services				-	-
	Other				-	-
Total	32,113	1,901	-	34,014	-	
Charitable activities:		-	-	-	-	-
	Fundraising Activities	19,700	-	-	19,700	-
	AGM Accommodation	-	1,337	-	1,337	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other Charitable Activities income	315	-	-	315	-
Total	20,015	1,337	-	21,352	-	
Other trading activities:		-	-	-	-	-
	Room Rental	13,373	-	-	13,373	-
	Newsletter income	7,016	-	-	7,016	-
	Publications	5,826	-	-	5,826	-
	Other Trading activities	180	-	-	180	-
Total	26,395	-	-	26,395	-	
Income from investments:	Interest income	2,336	23	-	2,359	-
	Dividend income	2,885	-	-	2,885	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	5,221	23	-	5,244	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	83,744	3,261	-	87,005	-	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Excess on AGM accommodation spending over receipts of £3,256 and Closed Institutes receipt of £822

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Staging fundraising events	11,231	-	-	11,231	10,065	-	-	10,065
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	11,231	-	-	11,231	10,065	-	-	10,065
Expenditure on charitable activities:								
Charitable Activities Expenses	711	-	-	711	334	-	-	334
AGM Accommodation Costs	-	855	-	855	-	7,462	-	7,462
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	711	855	-	1,566	334	7,462	-	7,796
Other								
Administration costs	56,994	-	-	56,994	64,610	-	-	64,610
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	56,994	-	-	56,994	64,610	-	-	64,610
TOTAL EXPENDITURE	68,936	855	-	69,791	75,009	7,462	-	82,471

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Subscriptions to National Federation of Womens Institute (NFWI)	Yes	37,172	32,972	37,040	32,840	962	830
Formation of New Institute		1,655	-	1,655	-	-	-
Payment to ACWW		36	825	36	825	-	-
Provision for Service Charge		1,000	1,200	937	400	2,063	2,000
	Total	39,862	34,997	39,667	34,065	3,025	2,830

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
1,080	-
-	-
-	-
-	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	27,566	29,483
Social security costs	-	-
Pension costs (defined contribution scheme)	467	464
Other employee benefits	-	-
Total staff costs	28,033	29,947

This year:

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	351,605	-	-	-	351,605
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	351,605	-	-	-	351,605

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	351,605	-	-	-	351,605
Net book value at the end of the year	351,605	-	-	-	351,605

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	126,907	-	-	-	126,907
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	20,867	-	-	-	20,867
Carrying (fair) value at end of year	-	147,774	-	-	-	147,774

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	147,774	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
300	134
2,435	4,784
-	-
2,735	4,918

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	6,208	4,601	-	-
Taxation and social security	795	-	-	-
Other creditors	962	830	-	-
Total	7,965	5,431	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

We charge for a speaker directory, which is published bi-annually. Half the income is held over to the following year

	This year	Last year
	3,468	2,340

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	2,340	310
	6,936	2,340
	(5,808)	(310)
	3,468	2,340

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
101,196	-
32,445	-
-	-
133,641	-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	1,645	926
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	1,645	926

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

6

6

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HERTFORDSHIRE FEDERATION OF WOMEN'S INSTITUTES

On accounts for the year
ended

31 March 2024

**Charity no
(if any)**

1202209

Set out on pages

1-2

(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 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; and
 - 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 to enable a proper understanding of the accounts to be reached.

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

Signed:



Date:

21/06/2024

Name:

CHARLES GOLDSTEIN

Relevant professional

CHARTERED ACCOUNTANT

qualification(s) or body
(if any):

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Address:

HEARTWOOD ACCOUNTANTS LTD
RIVERSIDE HOUSE, 3 PLACE FARM
WHEATHAMPSTEAD HERTS. AL4 8SB

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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