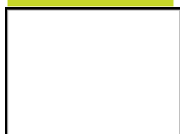




Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	1st	October	2020		30th	September	2021

Charity name

Dyfed Caerfyrddin Federation of Women's Institutes

Other names charity is known by

Sir Gar Carmarthenshire Federation of Women's Institutes

Registered charity number (if any)

232774

Charity's principal address

11 St Peter's Street,

Carmarthen

Carmarthenshire

Postcode

SA31 1LN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Anne Halborg	Chairman		
2	Mrs Joyce Kirkwood	Vice Chairman		
3	Rev Victoria Hackett	Vice Chairman		
4	Mrs Sandra Seward	Treasurer		
5	Mrs Elma Phillips			
6	Mrs Dawn Webb			
7	Mrs Nema Edwards			
8	Mrs Mary Ford			
9	Mrs Mary Davies			
10	Mrs Doreen Martin			
11	Mrs Chris Wheeler Jones			
12	Mrs Doreen Martin			
13	Dr Yvonne Howard-Bunt			
14	Mrs Helen Herbert			
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected by members
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Summary of the objects of the charity set out in its governing document	<p>To advance the education of women for the public benefit in all areas including issues of political and social importance; music, drama and cultural subjects; and all branches of crafts, home economics, science, health and social welfare. To promote sustainable development for the public benefit. To advance citizenship and community development for the public benefit.</p>
	<p>Organise conferences, courses of instruction, exhibitions, lectures and</p>

<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>other educational activities. Publish and distribute books, leaflets etc and instructional matter. Seek to influence public opinion and make representations to and seek to influence governmental and other bodies regarding the reform, development and implementation of appropriate policies, and regulations, provided that all such activities are confined to those which a charity governed by the law of England and Wales may undertake.</p> <p>Form and advise Women's Institutes in the Federation according to the rules laid down by the National Federation.</p>
<p>Additional details of objectives and activities (Optional information)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	

<p>Although in the twelve month period covered by this report we have not been able to hold very many of our usual events due to Covid we have used our monthly newsletter which every member receives to offer virtual competitions, demonstrations covering such subjects as art, cooking, various crafts and literature. One of the important objectives has been to keep in touch with members who in many cases could easily feel isolated.</p>	
<p>Summary of the main achievements of the charity during the year</p>	<p>We have continued with our Book Clubs virtually. Outdoor activities have included "Hunt the Dragon", Walks, Walking Treasure Hunts, Paddle Boarding, Llangrannog Adventure day and a Walking Holiday; also a celebration event at Pembrey Park. A trip to Ireland and to Bath were also managed; everything was done to keep our members safe but gave the opportunity for them to be able to enjoy a little freedom and to be able to see their friends.</p>

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Brief statement of the charity's policy on reserves	To keep a reserve of approximately six months turnover to allow for fluctuations in receipts and payments and for unforeseen contingencies. Reserves at years end approx.. £42,000.
Details of any funds materially in deficit	Nil.
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	

Section F **Other optional information**

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The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	S. J. Seward	
Full name(s)	Sandra Joy Seward	
Position (eg Secretary, Chair, etc)	Federation Treasurer	
Date	24 th June 2022	



• ACCOUNTANTS • CYFRIFWYR
• AUDITORS • ARCHWILWYR
• ADVISORS • YMGYNHORWYR



**Sir Gar Carmarthenshire Federation of Women's Institutes
Charity No. 232774**

Summary of Assets as at 30th September 2021

	£	£
Assets as at 30th September 2020		57,103
Excess of receipts over payments		4,289
		<hr/> 61,392
Difference in respect of previous year cheque		0
Unbanked cheques from last year		210
		<hr/> 61,603
REPRESENTED BY:		
Bank Balances		
Community Account	32,720	
Less outstanding cheques	-6,978	
Business Saver Account	<hr/> 4,686	
		30,428
National Savings Bonds		12,000
Premises at original cost		19,175
		<hr/> 61,603

Signed on Behalf of the Trustees:

..... S. J. Seward (Trustee)

..... 18-11-2021 (Date)

**Swyddfa Gofrestredig
Registered Office**
• Caerfyrddin
Carmarthen
Llys Deri
Parc Pensarn
Carmarthen
SA31 2NF
T : 01267 237534
E : carmarthen@lhp.co.uk

• Hwlfordd
Haverfordwest
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Haverfordwest
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T : 01437 766749
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Lampeter
SA48 7AB
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E : lampeter@lhp.co.uk

• Dinbych-y-pysgod
Tenby
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E : tenby@lhp.co.uk

• Cross Hands
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Llwyn-Yr-Eos
Parc Menter
Llanelli
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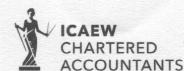
www.lhp.co.uk

**Cyfarwyddwyr
Directors**
Matthew Williams FCA CTA
Eirian Humphreys FCA FCCA
Janet Collins FCCA
Dafydd Rees FCCA

**Cyfrifwyr Cyswllt
Associates**
Rhys Jones FCCA
Lisa Oliver FCCA

Awdurdodwyd gan Sefydliad y Cyfrifwyr Siartredig yng Nghymru a Lloegr i gyflawni gweithgareddau cyfreithiol neilltuedig profiant digynnen yng Nghymru a Lloegr.
Licensed by the Institute of Chartered Accountants in England & Wales to carry out the reserved legal activity of non-contentious probate in England & Wales.

LHP yw enw masnachu Cyfrifwyr LHP Cyf. Cofrestrwyd y cwmni yng Nghymru a Lloegr. Rif Cofrestru: 07791984
LHP is a trading name of LHP Accountants Ltd. The company is registered in England & Wales. Registration Number: 07791984.





• ACCOUNTANTS • CYFRIFWYR
• AUDITORS • ARCHWILWYR
• ADVISORS • YMGYNGHORWYR

Sir Gar Carmarthenshire Federation of Women's Institutes
Charity No. 232774

Receipts and Payments Account for the year
1st October 2020 to 30th September 2021

Swyddfa Gofrestredig

Registered Office

• **Caerfyrddin**
Carmarthen
Llys Deri
Parc Pensarn
Carmarthen
SA31 2NF
☎ : 01267 237534
E : carmarthen@lhp.co.uk

Receipts

£

1,057	Office and administration
12,411	Covid-19 Council Grants & HMRC JRS Grants
94	Board of Trustees
1,427	Membership advisory
20,596	Affiliation fees - County
627	Wales Conference
3,706	HEPA
28,015	Arts and leisure
3,215	Promotions
1,880	200 club
150	Donations and maintenance
0	Miscellaneous
31	Income bond
80	NFWI - AGM
445	NFWI raffle
12	Bank charges
0	Interest
12,000	Transfers

85,746

-4,289

81,457

Excess of receipts over payments

Payments

£

23,067	
0	
1,387	
608	
10,918	
135	
4,440	
25,694	
1,994	
1,000	
0	
0	
0	
110	
0	
104	
0	
12,000	

• **Hwlfordd**

Haverfordwest
First Floor
Agriculture House
Winch Lane
Haverfordwest
SA61 1RW
☎ : 01437 766749
E : haverfordwest@lhp.co.uk

• **Llanbedr Pont Steffan**

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81 Bridge Street
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E : lampeter@lhp.co.uk

• **Dinbych-y-pysgod**

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E : tenby@lhp.co.uk

• **Cross Hands**

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Meadows Bridge
Llwyn-Yr-Eos
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Cyfarwyddwyr

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Cyfrifwyr Cyswilt

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CHARTERED
ACCOUNTANTS



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Sir Gar Carmarthenshire Federation of Women's Institute		
On accounts for the year ended	30 September 2021	Charity no (if any)	232774
Set out on pages	(remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none">the accounting records were not kept in accordance with section 130 of the Charities Act; orthe accounts did not accord with the accounting records; orthe accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p> <p>Signed: <u>JE mi</u> Date: <u>5.11.21</u></p> <p>Name: Janet Collins FCCA</p> <p>Relevant professional qualification(s) or body: Association of Chartered Certified Accountants</p>		

IER

1

Oct 2018

(if any):

Address: Llys Deri, Parc Pensarn
Carmarthen
SA31 2BF

Section B Disclosure

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

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

IER

2

Oct 2018