

LINCOLNSHIRE HUMBER FEDERATION OF WOMENS INSTITUTES

England & Wales · Charity number 506278

Details

Other names	HUMBERSIDE FEDERATION OF WOMEN'S INSTITUTES
Status	Registered
Legal form	Other
Registered	1977-05-12
Register	View on the Charity Commission register

Contact

Address WI House
10 Queen Street
Brigg
North Lincolnshire
DN20 8HY

Phone 01652653641

Email lincshumbfwi@gmail.com

Website www.humbersidefederation.weebly.com

Activities

Objects: THE OBJECTS OF THE FEDERATION ARE TO FURTHER THE PURPOSES OF THE WOMEN'S INSTITUTE ORGANISATION IN EAST RIDING OF YORKSHIRE NORTH LINCOLNSHIRE NORTH EAST LINCOLNSHIRE CITY OF KINGSTON UPON HULL AND ELSEWHERE.

Activities: The WI is the largest voluntary women's organisation in the UK. It exists to educate women to enable them to play an effective role in the community, to expand their horizons and to develop and pass on important skills.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** EAST RIDING OF YORKSHIRE NORTH LINCOLNSHIRE NORTH EAST LINCOLNSHIRE CITY OF KINGSTON UPON HULL
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£75,261	£78,926	-	-
2024-12-31	£38,837	£42,109	-	-
2023-12-31	£34,022	£42,519	-	-
2022-12-31	£33,799	£36,150	-	-
2021-12-31	£40,570	£35,692	-	-
2020-12-31	£27,190	£25,702	-	-

Trustees

Name	Role	Appointed
Christine Sylvester	Chair	2018-04-14
Denise Butler		2022-03-08
Eleonore Ransom		2018-04-14
Elizabeth Stephens		2022-05-10
JENNIFER NIX		2013-04-19
Jill Dawson		2018-04-14
Mavis Jarvis		2016-09-13
Mavis Reade		2016-05-10
Tracy Louise Hindley		2023-06-13

LINCOLNSHIRE HUMBER FEDERATION OF WOMENS INSTITUTES

England & Wales - Charity number 506278

Accounts



**LINCOLNSHIRE HUMBER FEDERATION OF WOMEN'S INSTITUTES
TRUSTEES ANNUAL REPORT FOR THE PERIOD
1st JANUARY 2024 to 31st DECEMBER 2024
REFERENCE and ADMINISTRATION DETAILS**

Charity name	Lincolnshire Humber Federation of WIs
Other names Charity known by	LHFWI
Registered Charity no	506278
Charities Principal address	10 Queen Street BRIGG North Lincolnshire DN20 8HY

Names of trustees who manage the charity

TRUSTEES	Date	ROLE	Sub-Committee Chairman
Jennifer Nix	All Year		
Valerie Lancaster	Retired April 2024	Treasurer	
Mavis Reade	All year	Chairman Vice Chairman	Membership LHFWI
Denise Butler	All Year	Treasurer	Became Treasurer April 2024
Mavis Jarvis	All year	WI Adviser Vice Chairman	Membership
Elizabeth Stephens	All year		Hobbies
Shirley Haslett	Appointed 13 th Feb 2024		
Tracey Moutrie	Appointed 9 th April 2024		
Jill Dawson	All Year	Chairman Vice Chairman	Leisure & Learning LHFWI
Trish Hindley	All Year		Newsletter Editor
Eleonore Ransom	All Year		House Officer
Christine Sylvester	All Year	Chairman	LHFWI

The title of 10 Queen Street, Brigg is vested with the Official Custodian for Charities.

NAME of STAFF

The federation trustees are supported by a part-time secretary Gill Chambers who makes sure that the office runs smoothly and queries are answered. The office is open on Tuesday, Wednesday and Thursdays only. Contact by post, email and telephone preferred but visits between 10am to 3pm on the above days only.

STRUCTURE, GOVERNANCE and MANAGEMENT

Description of the charity's trusts

Type of governing document

The charity is governed by the constitution of the NFWI for unincorporated federations dated April 2021.

How the charity is constituted

There are currently 1105 members in 36 institutes(1058 members in 35 institutes 2023)
! new institute opened in Nov 24 consisting of 14 members

Trustee selection methods

Trustees are nominated by and from WI members biannually and a vote is taken if needed. The coming years trustees are announced at our Annual General Meeting in March or April.

Trustee training

At the start of their term in office every trustee has to be able to sign an eligibility form as a trustee of a charity and then undertakes an online training course. These courses also have to be completed by existing trustees every two years (their term of office) as changes or new charity laws have to be known. Both the form and the course have been produced by NFWI and is now completed online.

Other linked charities.

The federation is currently composed of the 36 WIs (registered and unregistered charities) within the federation, to whom we provided events, visits, workshops together with office support, training etc. and a link to NFWI (registered charity).

All trustees give their time voluntarily and received no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

Summary of objects as per the governing documents

The objects of the LHFWI are to further the purposes of the Women's Institute organisation throughout the whole county of Lincolnshire as well as elsewhere and nationally.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities for the year the trustees keep in mind the Charity Commission guidance on public benefit. We organise events, workshops and projects for our members which develop their self-confidence, their empowerment and a “can

Contribution made by volunteers

do” attitude whilst furthering the aims and objectives of the WI.

All trustees of the federation, sub-committee members as well as all committee members of the 36 WIs are volunteers. So total numbers of volunteers and hours given are substantial and make a big contribution to our communities locally and nationally.

Achievements and performance

1st Quarter of the year

Members voted to select their resolution for presentation at the NAGM to be held at Albert Hall London. The resolution was chosen nationally by all members and after the chosen resolution was announced a Zoom meeting was given by NFWI for WIs guidance.

The Federation’s Quiz night was organised for March and was very hotly contested with all tables taken. Two trustee attended the AGM for North Lincolnshire Federation at Skegness

The 2nd Quarter of the year

Our Annual Federation Day was held at the Great Limber Village Hall, at Great Limber on the 20th April . We had an excellent speaker Ian Morgan This year’s venue for the NAGM was at Albert Hall in London and was a hybrid meeting. The resolution chosen by members was “Dental Health Matters” This was discussed with two excellent speakers. The opposing speaker making some excellent arguments which reduced the resolutions majority on being adopted.

During the day we had three excellent speakers who were Nazir Afzal who was the Crown Prosecutor from NE England who prosecuted the Rochdale Grooming Group, Mel B who talked about coercive behavior and Timothy Watson who was an actor from the Archers whose character was Rob Titchener who played an abuser. All three were inspirational speakers.

“Denman at home” courses continue to attract a large following from all over the world and are much appreciated especially those who live alone

The 3rd Quarter of the Year

In July we organized a bus trip to the Marks and Spencer Museum in Leeds and had a free afternoon for lunch and shopping it was very well attended.

The office was involved in an incident on the 19th September when a lorry crashed into next door which caused some considerable damage to our property which is still ongoing with the insurance company

The 4th Quarter of the year.

We offered training sessions for both presidents, secretaries and treasurers during this quarter and to show further support we also held an Officers Coffee and Chat session.

We organised a trip to Skipton and Bradford taking in a afternoon tea on a boat but unfortunately it had to be cancelled due to lack of support.

Our Christmas faye was held at Scawby Village Hall on 23rd November and in spite of the bad weather we had a reasonable turnout

On 1st December we organised a trip to York Christmas Shopping but unfortunately it wasn't well attended but the members who went had an enjoyable time

Principle Funding Sources and Underlying performance.

LHFWI is a membership based organisation, consequently it derives its main source of income from membership subscriptions, from activities organised for members and fundraising events. Increases in membership numbers are financially very important as it relieves pressure on fundraising and the prices charged for events that we arrange.

Subscription numbers of 1105 do not include Hibalstow members so we have obviously retained and increased membership over the past year. The release of the Denman funds for free courses and bigger and better events provided by the Federation may see this figure increase

Events and activities organised by the Federation are only making small contributions to our costs and expenditure but these will be continued to be offered at affordable prices.

During the year the Federation has continued fundraising by the club draw, selling bulbs, merchandise and raffles at events etc.

There is more sharing of institute events and long may this continue.

The federation has and is facing substantial cost increases in light and heat costs together with a further increase in the living wage in this and next April. These factors and the cost of living crisis facing our members are putting considerable strain on our fundraising activities.

Reserves Policy

LHFWI currently requires reserves to allow it to continue to work in the event of a substantial fall in our membership affiliation subscriptions. The trustees consider holding unrestricted reserves equivalent to 6 months expenditure to be necessary.

General Fund

This fund is unrestricted and is used for all charitable purposes without restriction in accordance with the governing documents.

Restricted Funds

This fund is monies from closed WIs which are kept for 3 years for a possible restart of that WI. The remaining 5 institutes are Ashby Belles (£148) Appleby (£1100) and Alkborough (£175), New Waltham (£917), Laceby (£102).

Future Plans

The coming year will see a continuing emphasis on retaining and increasing membership numbers, especially amongst young women. It is a challenge, home working, flexible working hours, a longer working life and increasing family responsibilities, all make it harder for women. The financial pressure on family time and finances has increased substantially especially during the cost of living crisis. Lets make it known that the WI is there for them after all it is a £1 a week to spend on yourself and just remember all the benefits that flow from membership.

All institutes and members have shown increasing use of technology, infinite flexibility as well as enthusiasm and mutual support. All should be more than sufficient for the job!

The Federation wish to thank all WI's and their members for all their contributions in time and effort over another extraordinary year!

Never forgetting the objects of the WI, the federation together with NFWI and Denman will continue to provide our members with opportunities. Learning, taking part in the community, campaigning locally and nationally, but above all, for its members – FUN and FRIENDSHIP never more important than now!

LINCOLNSHIRE HUMBER FEDERATION of WOMEN'S INSTITUTES

Charity Number 506278 Unincorporated

RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Last Year 2023 £
A1 RECEIPTS				
WI's Affil fees, Gift aid, NAGM etc	24058		24058	14172
Alnwick/Beamish/Hampton Court (2022)				6571
Sale of Goods	214		214	59
Annual Federation Day	1284	52	1336	1829
Other Events and Fundraising	10126		10126	9359
New and Closed institutes	486	1018	1504	726
Insurance	1188		1188	1116
Donations and interest	174		174	100
Sundries	237		237	90
Asset and Investment sales	---		---	---
Total receipts	37767	1070	38837	34022
A3 PAYMENTS				
New Institute repaid and costs	712	357	1069	987
Alnwick/Beamish/Hampton Court (2022)				6126
NAGM Cardiff/Liverpool /London	11117		11117	3388
Goods for resale	322		322	
Annual Federation Day	440		440	985
Other events incl Fundraising exps	5441		5441	5107
Federation costs, training etc	182		182	182
Wages and payroll costs	10282		10282	11150
Insurances, utilities & hire	6605		6605	6250
Post, stationery, print, tel &IT	2676		2676	1558
House costs	754		754	4518
Travel costs – volunteers	2526		2526	2209
Sundries	695		695	59
A4 Asset and Investment purchases	-	-	-	-
Total Payments	41752	357	42109	42519
Net of receipts/ (payments)	(3985)	713	(3272)	(8497)
A5 Transfers between funds				
A6 Cash funds at last year end	25125	1780	26905	35402
Cash funds at this year end	21140	2493	23633	26905

STATEMENT OF ASSETS and LIABILITIES as at 31 DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Last year 2023 £
B1 CASH FUNDS				
Barclays – current a/c	11021	2493	13514	16872
Barclays – No 1 a/c	9842		9842	9696
Barclays – No 2 a/c	2		2	2
Cash held	275		275	335
Total Cash funds at the year end	21140	2493	<u>23633</u>	26905
B2 Other monetary assets				
NFWI overpayments			709	167
Goods for resale and stationery	709			554
Debtors WI and others				1496
Prepayments	----		----	
Total	709		709	2217
B3 Investment assets			None	None
B4 Assets for Charity's own use				
10 Queen Street, Brigg - Cost	24789		24789	24789
Valuation for Insurance (2024)	160000		----	----
Computers, equipment & furniture	1500		1500	1050
Total Assets per trustee values	26289		26289	25839
B5 Liabilities				
Haxey and Holton le Clay repayment				917
Federation Flutter winners Event costs				225
Trees to be planted for AFD			108	22
NFWI subs to be paid	108			193
HMRC and payroll	76		76	136
Gas and electric	190		190	
Total Liabilities	374		374	1518

**Signed by two of the trustees on
behalf of all the trustees.**

Date of approval

Name

Signed at Board of Trustees Meeting

Tuesday 11th February 2025

Christine Sylvester



Denise Butler



The title to Queen Street, Brigg is vested with the Official Custodian

Restricted Funds

At the year end restricted funds were £2493 which comprised of the funds of 5 closed institutes . New Waltham £916.51 closed in Jan 2024, Laceby £101.81 closed in Sept 2024, Alkborough £175 closed in April 2023, Appeby £1100 closed 2021, Ashby Belles £148 closed in 2021.

Receipts from institute for a collection for Prof Jonathan Van-Tam £52 to be taken out April 2025

Monies collected on behalf of NFWI

LHFWI collected £14971 On behalf of NFWI as their portion of the subscriptions and pooling of fares. We paid over £14863 leaving a small net payment of £108 to be paid in February 2025

Independent Examiner's Report to the trustees of the Lincolnshire Humber Federation of Women's Institutes ("LHFWI")

I report on the accounts for the year ended 31 December 2024 which are set out on pages 1 to 8

Respective responsibilities of the trustee's and examiner

The charity's trustee's are responsible for the preparation of the accounts, The charity's trustee's consider that an audit is not required for this year under section 144(2) of the Charity's Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act : follow the procedures laid down in the General Directions given by the Charity Commission section 145 (5) (b) of the 2011 Act; and state whether particular matters have come to my attention .

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. As 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 trustee's concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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 next statement.

Independent examiner's statement

The accounts comply with the detailed legal requirements for the Trustee's Annual Report as set out in The Charities (Accounts and Reports) Regulations 2008

In connection with my examination, no matter has come to my attention that requirements below:

- To keep accounting records in accordance with s130 of the 2011 Act; or
- To prepare accounts which accord with these accounting records and to comply with the accounting requirements of the 2011 Act have not been met

Jean White
20 Poplar Grove
Scotter
Gainsborough
Lincolnshire

Signature

J.M. White

Date

11th March 2025

LINCOLNSHIRE HUMBER FEDERATION OF WOMENS INSTITUTES

England & Wales - Charity number 506278

Accounts



**LINCOLNSHIRE HUMBER FEDERATION OF WOMEN'S INSTITUTES
TRUSTEES ANNUAL REPORT FOR THE PERIOD
1st JANUARY 2023 to 31st DECEMBER 2023
REFERENCE and ADMINISTRATION DETAILS**

Charity name	Lincolnshire Humber Federation of WIs
Other names Charity known by	LHFWI
Registered Charity no	506278
Charities Principal address	10 Queen Street BRIGG North Lincolnshire DN20 8HY

Names of trustees who manage the charity

TRUSTEES	Date	ROLE	Sub-Committee Chairman
Jennifer Nix	All Year		
Valerie Lancaster	All year	Treasurer	
Mavis Reade	All year	Chairman Vice Chairman	Membership LHFWI
Denise Butler	All Year	Asst Treasurer	
Mavis Jarvis	All year	WI Adviser Vice Chairman	Membership
Elizabeth Stephens	All year		Hobbies
Jean Mumby	Resigned 14 th March 2023	WI Adviser Vice Chairman	Membership and temporary editor of Newsletter up to 11 th April 2023
Gill Powell	Resigned 12 th Sept 2023	Climate Ambassador Vice Chairman	Leisure & Learning
Jill Dawson	All Year	Chairman Vice Chairman	Leisure & Learning LHFWI
Trish Hindley	Appointed 11 th April 2023		Hobbies and Newsletter Editor
Eleonore Ransom	All Year		House Officer
Christine Sylvester	All Year	Chairman	LHFWI

The title of 10 Queen Street, Brigg is vested with the Official Custodian for Charities.

NAME of STAFF

The federation trustees are supported by a part-time secretary Gill Chambers who makes sure that the office runs smoothly and queries are answered. The office is open on Tuesday, Wednesday and Thursdays only. Contact by post, email and telephone preferred but visits between 10am to 3pm on the above days only.

STRUCTURE, GOVERNANCE and MANAGEMENT

Description of the charity's trusts

Type of governing document	The charity is governed by the constitution of the NFWI for unincorporated federations dated April 2021.
How the charity is constituted	There are currently 1058 members in 35 institutes(1042 members in 38 institutes 2022)
Trustee selection methods	Trustees are nominated by and from WI members biannually and a vote is taken if needed. The coming years trustees are announced at our Annual General Meeting in March or April.

Trustee training

At the start of their term in office every trustee has to be able to sign an eligibility form as a trustee of a charity and then undertakes an online training course. These courses also have to be completed by existing trustees every two years (their term of office) as changes or new charity laws have to be known. Both the form and the course have been produced by NFWI and is now completed online.

Other linked charities.

The federation is currently composed of the 35 member WIs (registered and unregistered charities) within the federation, to whom we provided events, visits, workshops together with office support, training etc. and a link to NFWI (registered charity).

All trustees give their time voluntarily and received no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

Summary of objects as per the governing documents	The objects of the LHFWI are to further the purposes of the Women's Institute organisation throughout the whole county of Lincolnshire as well as elsewhere and nationally.
Summary of the main activities undertaken for the public benefit in relation to these objects	In planning our activities for the year the trustees keep in mind the Charity Commission guidance on public benefit. We organise events, workshops and projects for our members which develop their self-confidence, their empowerment and a "can do" attitude whilst furthering the aims and

Contribution made by volunteers

objectives of the WI.

All trustees of the federation, sub-committee members as well as all committee members of the 38 WIs are volunteers. So total numbers of volunteers and hours given are substantial and make a big contribution to our communities locally and nationally.

Achievements and performance

1st Quarter of the year

Members voted to select their resolution for presentation at the NAGM to be held at St David's Hall in Cardiff. The resolution was chosen nationally by all members and after the chosen resolution was announced a Zoom meeting was given by NFWI for WIs guidance.

The Federation's Quiz night was organised for March and was very hotly contested with all tables taken.

The 2nd Quarter of the year

Our Annual Federation Day was held at the Memorial Hall, Cleethorpes on the 9th April. We had 3 excellent speakers, two young women who run a forest school where you can really get back to nature, an Olympic and other international sporting events volunteer and finally an historian with a musically illustrated talk on the music halls.

The Leisure and Learning Committee had organised a visit to the National Arboretum but unfortunately this had to be cancelled due to low take up.

The King Charles Coronation Tea Party was held at Great Limber Village Hall in June. The food at the party was excellent and also lots of samples of different chocolates sent around by our speaker. One or two of us could remember the last Coronation tea party in 1952!

This year's venue for the NAGM was Cardiff and was a hybrid meeting. The resolution chosen by members was "Clean Rivers" This was discussed with two excellent speakers. The opposing speaker making some excellent arguments which reduced the resolutions majority on being adopted.

The two afternoon speakers were Professor Laura McAllister and Ebony Rainford-Brent MBE who both began their careers playing sport one football and the other cricket. One is now in charge of Womens Football at UEFA and the other is a broadcaster on TV as well as a board member of the England and Wales Cricket Board. Two inspirational speakers.

"Denman at home" courses continue to attract a large following from all over the world and are much appreciated especially during any home isolation as Covid and its variants were still active. At the AGM in Cardiff it was announced that the Charity Commission had agreed to the release of funds for National's plans to make Denman courses free to every member and provide support for Federations events with speakers etc.

The 3rd Quarter of the year.

In July a walkabout quiz at Cleethorpes with an afternoon talk on sea glass, with a chance of making jewellery and 3D pictures. Again this had to be cancelled due to low take up.

A period of time for holidays, parenting and grand parenting duties together with watering the garden.

A Clothes Shuffle was held at WI House, Brigg on 15th July.

September was a busy month starting with a joint effort with the other 2 federations that make up the original county of Lincolnshire with a local historian and Lincolnshire music.

Our “mini” break was to the gardens at Alnwick Castle and to Beamish, a living history museum. This was much enjoyed by all with no accidents in spite of a visit to the Poison Garden! Beamish was joyful and worth a full week of visits as there is so much to see and experience.

The 4th Quarter of the year.

We offered 2 training sessions for both presidents, secretaries and treasurers during this quarter and to show further support we also held an Officers Coffee and Chat session.

2 Craft courses were organised, a candle wreath and lino cutting card making sessions. Both very popular.

Finally a Winter concert with a Ukulele band with seasonal refreshments to start our coming festive celebrations on a happy note.

Throughout the year an Art class was held once a month at Brigg office.

Principle Funding Sources and Underlying performance.

LHFWDI is a membership based organisation, consequently it derives its main source of income from membership subscriptions, from activities organised for members and fundraising events. Increases in membership numbers are financially very important as it relieves pressure on fundraising and the prices charged for events that we arrange.

Subscription numbers of 1058 do not include Haxey and Holton le Clay new members so we have obviously retained and increased membership over the past year. The release of the Denman funds for free courses and bigger and better events provided by the Federation may see this figure sky rocket!

Events and activities organised by the Federation are only making small contributions to our costs and expenditure but these will be continued to be offered at affordable prices.

During the year the Federation has continued fundraising by the club draw, selling bulbs, calendars, merchandise and raffles at events etc.

There is more sharing of institute events and long may this continue.

The federation has and is facing substantial cost increases in light and heat costs together with a further increase in the living wage in this and next April. These factors and the cost of living crisis facing our members are putting considerable strain on our fundraising activities. Unfortunately the spending

of £2,934 on a collapsing wall added considerably to our deficit this year.

Reserves Policy

LHFWI currently requires reserves to allow it to continue to work in the event of a substantial fall in our membership affiliation subscriptions. The trustees consider holding unrestricted reserves equivalent to 6 months expenditure to be necessary.

General Fund

This fund is unrestricted and is used for all charitable purposes without restriction in accordance with the governing documents.

Restricted Funds

This fund is monies from closed WIs which are kept for 3 years for a possible restart of that WI. The remaining 4 institutes are Haxey (£357) Ashby Belles (£148) Appleby (£1100) and Alkborough (£175). Haxey's monies will be paid back to them in 2024.

Future Plans

The coming year will see a continuing emphasis on retaining and increasing membership numbers, especially amongst young women. It is a challenge, home working, flexible working hours, a longer working life and increasing family responsibilities, all make it harder for women. The financial pressure on family time and finances has increased substantially especially during the cost of living crisis. Lets make it known that the WI is there for them after all it is less that £1 a week to spend on yourself and just remember all the benefits that flow from membership.

All institutes and members have shown increasing use of technology, infinite flexibility as well as enthusiasm and mutual support. All should be more than sufficient for the job!

The Federation wish to thank all WI's and their members for all their contributions in time and effort over another extraordinary year!

Never forgetting the objects of the WI, the federation together with NFWI and Denman will continue to provide our members with opportunities. Learning, taking part in the community, campaigning locally and nationally, but above all, for its members – FUN and FRIENDSHIP never more important than now!

LINCOLNSHIRE HUMBER FEDERATION of WOMEN'S INSTITUTES

Charity Number 506278 Unincorporated

RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Last Year 2022 £
A1 RECEIPTS				
WI's Affil fees, Gift aid, NAGM etc	14,172		14,172	10,724
Alnwick/Beamish/Hampton Court (2022)	6,571		6,571	11,113
Sale of Goods	59		59	450
Annual Federation Day	1,829		1,829	1,804
Other Events and Fundraising	9,359		9,359	8,393
New and Closed institutes	551	175	726	777
Insurance	1,116	-	1,116	1,004
Donations and interest	100		100	77
Sundries	90	-	90	234
Asset and Investment sales	---		---	---
Total receipts	£33,847	£175	£34,022	£34,576
A3 PAYMENTS				
New Institute repaid and costs	210	777	987	804
Alnwick/Beamish/Hampton Court (2022)	6,126	-	6,126	8,540
NAGM Cardiff/Liverpool	3,388		3,388	1,962
Goods for resale	-	-	-	344
Annual Federation Day	985		985	1,086
Other events incl Fundraising exps	5,107	-	5,107	5,740
Federation costs, training etc	182		182	350
Wages and payroll costs	11,150	-	11,150	10,273
Insurances, utilities & hire	6,250	-	6,250	4,401
Post, stationery, print, tel &IT	1,558	-	1,558	2,107
House costs	4,518	-	4,518	1,710
Travel costs – volunteers	2,209	-	2,209	1,333
Sundries	59	-	59	196
A4 Asset and Investment purchases	-	-	-	-
Total Payments	£41,742	£ 777	£42,519	£38,846
Net of receipts/ (payments)	(£7,895)	(£602)	(£8,497)	(£4,270)
A5 Transfers between funds	£1,384	(£1,384)	-	-
A6 Cash funds at last year end	31,636	3,766	35,402	39,672
Cash funds at this year end	£25,125	£1,780	£26,905	£35,402

STATEMENT OF ASSETS and LIABILITIES as at 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Last year 2022 £
B1 CASH FUNDS				
Barclays – current a/c	15,092	1,780	16,872	25,470
Barclays – No 1 a/c	9,696		9,696	7,456
Barclays – No 2 a/c	2		2	2,151
Cash held	335		335	325
Total Cash funds at the year end	<u>£25,125</u>	<u>£1,780</u>	<u>£26,905</u>	<u>£35,402</u>
B2 Other monetary assets				
NFWI overpayments	167		167	---
Goods for resale	554		554	725
Debtors WI and others	1,496		1,496	1,336
Prepayments	----		----	211
Total	<u>£2,217</u>		<u>£2,217</u>	<u>£2,272</u>
B3 Investment assets			None	None
B4 Assets for Charity's own use				
10 Queen Street, Brigg - Cost	24,789		24,789	24,789
Valuation for Insurance (2014)	117,741		----	----
Computers, equipment & furniture	1,050		1,050	1,150
Total Assets per trustee values	<u>£25,839</u>		<u>£25,839</u>	<u>£25,939</u>
B5 Liabilities				
Haxey and Holton le Clay repayment	917		917	0
Federation Flutter winners	225		225	0
Event costs	22		22	0
Trees to be planted for AFD	0		0	150
NFWI subs to be paid	193		193	761
HMRC and payroll	161		161	105
Gas and electric	0		0	310
House and payroll costs	0		0	197
Total Liabilities	<u>£1,518</u>		<u>£1518</u>	<u>£1,523</u>

**Signed by two of the trustees on
behalf of all the trustees.**

Date of approval


Name

Signed at Board of Trustees meeting

Tuesday 13th February 2024

Christine
Sylvester

Valerie
Lancaster



The title to 10 Queen Street, Brigg is vested with the Official Custodian.

Restricted Funds

At the year end restricted funds were £1780 comprised of the funds of 4 closed institutes. Haxey (£357) which will be repaid in January 2024 on their reopening, Ashby Belles (£148), Appleby (£1100) both closing in 2021. Alkborough closed in April 2023 (£175).

Monies collected on behalf of NFWI

LHFWI collected £14,270 on behalf of NFWI as their portion of the subscription, Pooling of Fares and Observer tickets. We have paid over £14,243 leaving a small net payment of £26 which will be made in February 2023.



Independent Examiner's Report to the trustees of the Lincolnshire Humber Federation of Women's Institutes ("LHFWI").

I report on the accounts for the year ended 31 December 2023 which are set out on pages 1 to 8

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the General Directions given by the Charity Commissions section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. As 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 a full 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 next statement.

Independent examiner's statement

The accounts comply with the detailed legal requirements for the Trustees Annual Report as set out in The Charities (Accounts and Reports) Regulations 2008.

In connection with my examination, no matter has come to my attention that the requirements below:

- to keep accounting records in accordance with s130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

Jean White
20 Poplar Grove
Scotter
Gainsborough
LINCOLNSHIRE

Signature

Date:

LINCOLNSHIRE HUMBER FEDERATION OF WOMENS INSTITUTES

England & Wales - Charity number 506278

Accounts



LINCOLNSHIRE HUMBER FEDERATION OF WOMEN'S INSTITUTEs

TRUSTEES ANNUAL REPORT FOR THE PERIOD
1st JANUARY 2022 to 31st DECEMBER 2022

REFERENCE and ADMINISTRATION DETAILS

Charity name	Lincolnshire Humber Federation of WIs
Other names Charity known by	LHFWI
Registered Charity no	506278
Charities Principal address	10 Queen Street BRIGG North Lincolnshire DN20 8HY

Names of trustees who manage the charity.

TRUSTEES	Date	ROLE	Sub-Committee Chairman
Jennifer Nix	All Year	Resolutions	
Valerie Lancaster	All year	Treasurer	
Mavis Reade	All year		Chair of Membership
Denise Butler	10/04/22	Asst Treasurer	
Mavis Jarvis	All year	WI Adviser	Vice Chair of Membership
Elizabeth Stephens	10/o4/22		Chair of Hobbies team
Jean Mumby	All Year	WI Adviser	Vice Chair of Membership and temporary editor of Newsletter from 09/22
Gill Powell	All year	Climate Ambassador	Vice chair of Leisure and Learning.

Jill Dawson	All Year		Chair of Leisure and Learning
Carol Frankish	Resigned 13/9/2022	Vice Chairman	Joint membership and Newsletter Editor
Eleonore Ransom	All Year		House Officer
Christine Sylvester	All Year	Chairman	

The title of 10 Queen Street, Brigg is vested with the Official Custodian for Charities.

NAME of STAFF

The federation trustees are supported by a part-time secretary Gill Chambers who makes sure that the office runs smoothly and queries are answered. The office has opened this year but with altered opening times. Contact by post, email and telephone preferred but visits between 9am to 3 pm on Tuesday, Wednesday and Thursdays only.

STRUCTURE, GOVERNANCE and MANAGEMENT

Description of the charity's trusts

Type of governing document

The charity is governed by the constitution of the NFWI for unincorporated federations dated April 2021.

How the charity is constituted

There are currently 1041 members in 38 institutes(1007 members in 39 institutes 2021)

Trustee selection methods

Trustees are nominated by and from WI members biannually and a vote is taken if needed. The coming years trustees are announced at our Annual General Meeting in March or April.

Trustee training

At the start of their term in office every trustee has to be able to sign an eligibility form as a trustee of a charity and then undertakes an online training course. These courses also have to be completed by existing trustees every two years (their term of office) as changes or new charity laws have to be known. Both the form and the course have been produced by NFWI and is now completed online.

Other linked charities.

The federation is currently composed of the 38 member WIs (registered and unregistered charities) within the federation, to whom we provided events, visits, workshops together with office support, training etc. and a link to NFWI (registered charity).

All trustees give their time voluntarily and received no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

Summary of objects as per the governing documents

The objects of the LHFWI are to further the purposes of the Women's Institute organisation in North and North East Lincolnshire as well as elsewhere and nationally.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities for the year the trustees keep in mind the Charity Commission guidance on public benefit. We organise events, workshops and projects for our members which develop their self-confidence, their empowerment and a “can do” attitude whilst furthering the aims and objectives of the WI.

Contribution made by volunteers

All trustees of the federation, sub-committee members as well as all committee members of the 38 WIs are volunteers. So total numbers of volunteers and hours given are substantial and make a big contribution to our communities locally and nationally.

Achievements and performance

1st Quarter of the year

Our first organised “mini” break of the year was in January up in Edinburgh and was much enjoyed by all inspite of two trips to A&E with thankfully nothing serious.

Members voted to select their resolution for presentation at the NAGM to be held at the M&S Bank arena in Liverpool. The resolution was chosen nationally by all members and after the chosen resolution was announced a local resolution meeting was held in Brigg. This had a very good speaker so delegates were fully briefed from a person with knowledge from years of practical experience.

The Federation’s Quiz night was organised for the 11th March 2022 was very hotly contested with all tables taken.

The 2nd Quarter of the year

Our Annual Federation Day was held at the Engineering UTC in Scunthorpe on the 9th April. We had booked Ann Jones as our speaker and Mary Jess Leaverland on Zoom as well as a duo to end with singing. On the evening before, Ann who was arriving by train, postponed her arrival until the actual day. Train services were still affected by Covid but she arrived with minutes to spare. Also on the previous evening we discovered that all the technical equipment required for our Zoom speaker had been stolen! Several of our trustees with the help of the caretaker using our own equipment tried but no luck. Therefore a frantic scramble for a speaker. We are forever grateful to Michelle Grimbleby a Great British Sewing Bee finalist saved the day and with such aplomb. An unforgettable day for various reasons!

The Queen's Platinum Jubilee Tea Party was held at Great Limber Village Hall on the 29th May 2022. The food for the tea party was excellent and also lots of samples of different chocolates sent around by our speaker. We had our photograph taken with the Queen to take home. One or two of us could remember the first Coronation tea party.

This year's venue for the NAGM was Liverpool and was a hybrid meeting. The resolution chosen by members was Autism in Girls being under diagnosed, misdiagnosed and therefore under treated. This was discussed with two excellent speakers and passed very nearly unanimously.

The last meeting of this quarter was suitably entitled "Midsummer Madness" with a walkabout quiz, lunch and games.

"Denman at home" courses continue to attract a large following from all over the world and are much appreciated especially during any home isolation as Covid and its variants were still active.

The 3th Quarter of the year.

During the summer several members took to the skies with the help of the local gliding club. Obviously the fearless only!

A period of time for holidays, parenting and grand parenting duties together with watering the garden during the long hot summer that ensued.

The 4th Quarter of the year.

Our first event in this quarter was entitled "Our Green and Pleasant Land" and was a joint effort with the other 2 federations that make up the original county of Lincolnshire. The speaker at the event was Michelle Grimbleby who rescued our Annual

Federation Day.

Our second "mini" break was to Hampton Court Palace and RHS Wisley. We had Shirley Slater, the same guide from 2021 (Zoom) talking about ghosts at Hampton Court but unsure that anyone felt their presence actually at the venue.

Three further events took place within this quarter, Viv Sharland has restarted her popular Art group, a wreath making workshop and a craft workshop producing a decorated candle.

Our "Cracking Christmas Fair" took place at Ulceby village hall this year but was not so well supported. So in the words of Kirsty Allsop "Location, Location Location" together with the current economic circumstances ie energy crisis and inflation all played their part.

During the year the Federation has continued fundraising by selling bulbs, calendars and raffles at events etc.

With the loss of just 1 WI which we did try to restart, we are constantly on the lookout for suitable areas and venues for new WIs. The current economic circumstances as well as global issues has shown members the unquantifiable "value" and "health benefits" of their institutes and numbers of members (now 1041) are growing back to pre Covid levels.

Reserves Policy

LHFWI currently requires reserves to allow it to continue to work in the event of a substantial fall in our membership affiliation subscriptions. The trustees consider holding unrestricted reserves equivalent to 6 months expenditure to be necessary.

General Fund

This fund is unrestricted and is used for all charitable purposes without restriction in accordance with the governing documents.

Restricted Funds

This fund is monies from closed WIs which are kept for 3 years for a possible restart of that WI. Also included are monies given by donors for a specific purpose, monies collected for the Pooling of Fares to fund the transport to the NFWI's Annual Meeting in Liverpool (2023) together with the London hotel refund has now been released back into the unrestricted funds.

Principal Funding Sources and Underlying Performance

LHFWI is a membership based organisation, consequently it

derives its main source of income from membership subscriptions, from activities organised for members and fundraising events. Increases in membership numbers are financially very important as it relieves the pressure of fundraising and the prices charged for events that we arrange.

We thank our member WIs and their members for all their financial contributions as well as all their time and effort given to the federation over another extraordinary year.

Future Plans

The coming year will see an emphasis on retaining and increasing membership numbers, especially amongst young women. It is a challenge, home working, flexible working hours, a longer working life and increasing family responsibilities, all make it harder for women. The financial pressure on family time and finances has increased substantially especially during the last 3 months but lets make it known that the WIs are there for them.

All institutes and members have shown increasing use of technology, infinite flexibility as well as enthusiasm and mutual support. All should be more than sufficient for the job!

Never forgetting the objects of the WI, the federation will continue to provide our members with opportunities for learning, taking part in the community, campaigning locally and nationally, but above all, for its members - FUN and FRIENDSHIP never more important than now!

LINCOLNSHIRE HUMBER FEDERATION of WOMEN'S INSTITUTES

Charity Number 506278 Unincorporated

RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Last Year 2021 £
A1 RECEIPTS				
WI's Affil fees, Gift aid, AGM etc	10,724		10,724	12,224
Hampton Court holiday/Edinburgh(2021)	11,113		11,113	10,720
Sale of Goods	450		450	285
Annual Federation Day	1,804		1,804	380
Other Events and Fundraising	8,393		8,393	8,336
New and Closed institutes	-	777	777	2,491
Insurance	1,004	-	1,004	-
Donations and interest	77		77	1
Job retention scheme	-	-	-	5,934
Sundries	234	-	234	199
A2 Asset and Investment sales	---		---	---
Total receipts	£33,799	£777	£34,576	£40,570
A3 PAYMENTS				
New Institute repaid and costs	70	734	804	151
Hampton Court/Edinburgh holiday(2021)	8,540	-	8,540	10,703
AGM Liverpool/London(virtual 2021)	0	1,962	1,962	120
Goods for resale	344	-	344	47
Annual Federation Day (virtual 2021)	1,086		1,086	600
Other events incl Fundraising exps	5,740	-	5,740	5,096
Federation costs, training etc	350		350	700
Wages and payroll costs	10,273	-	10,273	10,013
Insurances, utilities & hire	4,401	-	4,401	4,681
Post, stationery, print, tel &IT	2,107	-	2,107	1,752
House costs	1,710	-	1,710	1,022
Travel costs – volunteers	1,333	-	1,333	530
Sundries	196	-	196	277
A4 Asset and Investment purchases	-	-	-	-
Total Payments	£36,150	£2,696	£38,846	£35,692
Net of receipts/(payments)	(£2,351)	(£1,919)	(£4,270)	£4,878
A5 Transfers between funds	£3,523	(£3,523)	-	-
A6 Cash funds at last year end	30,464	9,208	39,672	34,794
Cash funds at this year end	£31,636	£3,766	£35,402	£39,672

STATEMENT OF ASSETS and LIABILITIES as at 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Last year 2021 £
B1 CASH FUNDS				
Barclays – current a/c	20,568	3766	25,470	29,775
Barclays – No 1 a/c	7,449		7,456	7,449
Barclays – No 2 a/c	2,149		2,151	2,149
Cash held	299		325	299
Total Cash funds at the year end	<u>£31,636</u>	<u>£3,766</u>	<u>£35,402</u>	<u>£39,672</u>
B2 Other monetary assets				
Goods for resale	725		725	584
Debtors WI and others	1,336		1,336	1,282
Prepayments	211		211	301
Total	<u>£2,272</u>		<u>£2,272</u>	<u>£2,167</u>
B3 Investment assets			None	None
B4 Assets for Charity’s own use				
10 Queen Street, Brigg - Cost	24,789		24,789	24,789
Valuation for Insurance (2014)	117,741		----	----
Computers, equipment & furniture	1,150		1,150	1450
Total Assets per trustee values	<u>£25,939</u>		<u>£25,939</u>	<u>£26,239</u>
B5 Liabilities				
NFWI subs	761		761	-
HMRC payroll	105		105	90
Gas and electric	310		310	189
House costs	197		197	---
Trees to be planted for AFD 10	150		150	---
Total Liabilities	<u>£1,523</u>		<u>£1523</u>	<u>£279</u>

Signed by two of the trustees on behalf of all the trustees.

Date of approval

Name

Signed at Board of Trustees meeting
Tuesday 14th February 2023

Christine
Sylvester

Valerie
Lancaster

The title to 10 Queen Street, Brigg is vested with the Official Custodian.

Restricted Funds

At the year end restricted funds were £3766 comprised of the funds of 5 closed institutes. Hibaldstow (£1384) closing in 2020 and further closures in 2021 of Haxey (£357), Ashby Belles (£148) and Appleby (£1100). Ulceby closed and reopened and their funds of (£734) have been repaid in January 2022. The pooling of fares scheme operated by NFWI to fund the transport to the AGM which was postponed until June 2021 together with the hotel costs (£2165) for the above postponed AGM, then subsequently became a virtual meeting have been returned. Both have being used to fund the costs of the AGM held in June 2022 at Liverpool.

Monies collected on behalf of NFWI

LHFWI collected £12,436 on behalf of NFWI as their portion of the subscription and have paid over £11,700 leaving a payment of £736 which was made in January 2023.

Independent Examiner’s Report to the trustees of the Lincolnshire Humber Federation of Women’s Institutes (“LHFWI”).

I report on the accounts for the year ended 31 December 2021 which are set out on pages 1 to 7

Respective responsibilities of the trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the General Directions given by the Charity Commissions section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of examiner’s statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. As 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 a full 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 next statement.

Independent examiner’s statement

The accounts comply with the detailed legal requirements for the trustees annual report as set out in The Charities (Accounts and Reports) Regulations 2008.

In connection with my examination, no matter has come to my attention that the requirements below:

- to keep accounting records in accordance with s130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

Jean White
20 Poplar Grove,
Scotter
Gainsborough
LINCOLNSHIRE

Signature

J. M. White

Date 28th February 2022

LINCOLNSHIRE HUMBER FEDERATION OF WOMENS INSTITUTES

England & Wales - Charity number 506278

Accounts



LINCOLNSHIRE HUMBER FEDERATION OF WOMEN'S
INSTITUTES

TRUSTEES ANNUAL REPORT FOR THE PERIOD
1st JANUARY 2021 to 31st DECEMBER 2021

REFERENCE and ADMINISTRATION DETAILS

Charity name	Lincolnshire Humber Federation of WIs
Other names Charity known by	LHFWI
Registered Charity no	506278
Charities Principal address	10 Queen Street BRIGG North Lincolnshire DN20 8HY

Names of trustees who manage the charity.

TRUSTEES	Date	ROLE	Sub-Committee Chairman
Jennifer Nix	All Year	Chairman upto 12/4/2021	
Valerie Lancaster	All year	Treasurer	
Mavis Reade	All year	Vice Chairman	Public Affairs
Mavis Jarvis	All year	WI Adviser	Joint Membership
Pam Farmery	Resigned 13/7/202 1	Vice Chairman upto 13/7/2021	Craft
Jean Mumby	All Year	WI Adviser	Membership
Gill Powell	All year		Climate Ambassador
Jill Dawson	All Year	Vice	Events

		Chairman	
Carol Frankish	All year	Vice Chairman	Joint membership and Newsletter Editor
Eleonore Ransom	All Year		House Officer
Christine Sylvester	All Year	Chairman from 12/4/2021	Events

The title of 10 Queen Street, Brigg is vested with the Official Custodian for Charities.

NAME of STAFF

The federation trustees are supported by a part-time secretary Gill Chambers who makes sure that the office runs smoothly and queries are answered. The office has closed this year again because of the Covid pandemic from the 1st January 2021 and reverting to previous office hours was at a future unknown date. Contact by post, email and telephone only and necessary visits by appointment.

STRUCTURE, GOVERNANCE and MANAGEMENT

Description of the charity's trusts

Type of governing document	The charity is governed by the constitution of the NFWI for unincorporated federations dated April 2021.
How the charity is constituted	There are currently 1007 members in 39 institutes(1098 members in 41 institutes 2020)
Trustee selection methods	Trustees are nominated by and from WI members biannually and a vote is taken if needed. The coming years trustees are announced at our Annual General Meeting in March or April.

Trustee training

At the start of their term in office every trustee has to be able to sign an eligibility form as a trustee of a charity and then undertakes a training course. Both the form and the course tutor have been produced and trained by NFWI.

The training course booked for May 2020 was postponed many times in 2021 so waiting until online course is available or face to face courses are allowed.

Other linked charities.

The federation is currently composed of the 39 member WIs (registered and unregistered charities) within the federation, to whom we provided events, visits, workshops together with office support, training etc. and a link to NFWI (registered charity).

All trustees give their time voluntarily and received no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

Summary of objects as per the governing documents

The objects of the LHFWI are to further the purposes of the Women's Institute organisation in North and North East Lincolnshire as well as elsewhere and nationally.

Summary of the main activities undertaken for the public benefit in relation to these objects

In planning our activities for the year the trustees keep in mind the Charity Commission guidance on public benefit. We organise events, workshops and projects for our members which develop their self-confidence, their empowerment and a "can do" attitude whilst furthering the aims and objectives of the WI.

Contribution made by volunteers

All trustees of the federation, sub-committee members as well as all committee members of the 39 WIs are volunteers. So total numbers of volunteers and hours given are substantial and make a big contribution to our communities locally and nationally.

Achievements and performance

1st Quarter of the year

We began 2021 with a zoom 'Burns night' with a themed quiz with some attending having had a "haggis, neeps an' tatties" evening meal. A further zoom evening took place with Saffron Summerfield in February and the federation's Fun Quiz in March again all on zoom due to the Covid 19 restrictions. Members voted to select their resolution for presentation at the NAGM at the Royal Albert Hall London. The federation's Annual meeting also took place virtually with our speakers Katy Cropper and Sophie Throup much

enjoyed.

The membership subscription year was extended to 15 months upto 31st March 2022 for this year only. The subscription year will continue to be at this year end. Also flexibility has been given to WIs over their part of the subscription collected from members.

The governing constitutions of all 3 sections of the WI were reviewed and amended to give flexibility to continue during Covid restrictions. These changes were agreed by the Charity Commission.

The 2nd and 3rd Quarters of the year

Some of the Federation's planned events and courses were cancelled and the trustees continued to hold their meetings on Zoom. An evening with Sarah Slater a guide at Hampton Court and Milly Freeman on the History of Gin continued our zoom series of talks. Once restrictions eased an outing to the Bomber Command centre was arranged and much enjoyed. The resolution chosen by members was about Ovarian cancer this was discussed at the NFWI's Annual Meeting in June which was a virtual meeting. The speakers for the day were Sophie, Countess of Wessex, Dame Cressida Dick of the Metropolitan Police and Baroness Hale.

"Denman at home" courses continued and are attracting a large following from all over the world and have been much appreciated during the continuing lockdowns.

As restrictions continued to be lifted in September we arranged a visit to an apiary and a "Climate Day" at Scawby. Speakers from Lincoln University talked about the future of motoring, Weelsby WI's newly acquired allotment, a member talked about eco friendly products as well as the local hospice with pre loved clothes.

The 4th Quarter of the year.

A craft session was arranged by our new Hobbies team at WI House.

During the year the Federation has tried socially distanced fundraising again by selling bulbs, calendars, diaries and a Spring raffle. As Covid restrictions had lifted by November our "Cracking Christmas" faire took place and was very well supported.

With the loss of 3 WIs in the year, we are constantly on the lookout for suitable areas and venues for new WIs. One bright spot was the suspension of Ulceby WI and then its reformation in the same year. This pandemic has shown members the "value" and "health benefits" of their institute and numbers of members are growing back to pre covid levels.

Reserves Policy

LHFWI currently requires reserves to allow it to continue to work in the event of a substantial fall in our membership affiliation subscriptions. The trustees consider holding unrestricted reserves equivalent to 6 months expenditure to be necessary. The pandemic has put immense strain on this policy which will be reviewed as the job retention scheme finished in October 2021.

General Fund

This fund is unrestricted and is used for all charitable purposes without restriction in accordance with the governing documents.

Restricted Funds

This fund is monies from closed WIs which are kept for 3 years for a possible restart of that WI. Also included are monies given by donors for a specific purpose, monies collected for the Pooling of Fares to fund the transport to the NFWI's Annual Meeting in Liverpool (2023) together with the London hotel refund.

Principal Funding Sources and Underlying Performance

LHFWI is a membership based organisation, consequently it derives its main source of income from membership subscriptions, from activities organised for members and fundraising events. Increases in membership numbers is financially very important as it relieves the pressure of fundraising and the prices charged for events that we arrange.

We thank our member WIs and their members for all their financial contributions as well as all their time and effort given to the federation over another extraordinary year.

Future Plans

The coming year will see an emphasis on retaining and increasing membership numbers, especially amongst young women. It is a challenge, home working, flexible working hours, a longer working life and increasing family responsibilities, all make it harder for women. The pressure during the last 12 months has been immense but lets make it known that the WIs are there for them.

All institutes and members have shown increasing use of technology, infinite flexibility as well as enthusiasm and mutual support. All should be more than sufficient for the job!

Never forgetting the objects of the WI, the federation will continue

to provide our members with opportunities for learning, taking part in the community, campaigning locally and nationally, but above all, for its members - FUN and FRIENDSHIP never more important than now!

LINCOLNSHIRE HUMBER FEDERATION of WOMEN'S INSTITUTES

Charity Number 506278

Unincorporated

RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED 31 DECEMBER 2021

Last Year 2021	2020	Unrestricted Funds		Restricted	Total
		£	£	£	£
A1 RECEIPTS					
WI's Affil fees, Gift aid, AGM etc 13,547		10,059		2,165	12,224
Edinburgh holiday/Alnwick (2020) 1,219		10,720			10,720
Sale of Goods 165			285		285
Annual Federation Day		380			380
Other Events 797			2,032		2,032
Fundraising events 4,688			6,304		6,304
New and Closed institutes 1,534			-	2,491	2,491
Insurance		-		-	-
Donations and interest 28		1			1
Job retention scheme 5,052			5,934		5,934
Sundries		199		-	199
A2 Asset and Investment sales 160			---		---
Total receipts £40,570	£27,190		£35,914		£4,656
A3 PAYMENTS					
New Institute repaid and costs ---			-		151
Edinburgh holiday/Alnwick (2020) 1,184		10,703		-	10,703
AGM London(virtual) 2,165			120		120
Goods for resale Annual Federation Day 677		47		-	47
		600			600
Other events incl Fundraising exps 2,840				5,096	-
Federation costs, training etc 210				700	700
Wages and payroll costs 9,690		10,013		-	10,013

Insurances, utilities & hire 4,464	4,681	-	4,681
Post, stationery, print, tel &IT 2,249	1,752	-	1,752
House costs (Denman 2020) 1,843	1,022	-	1,022
Travel costs - volunteers 130	530	-	530
Sundries 250	277	-	277
A4 Asset and Investment purchases -	-	-	-
Total Payments	£35,541	£151	£35,692 £25,702
Net of receipts/(payments) £1,488	£373	£4,505	£4,878
A5 Transfers between funds -	795	(795)	-
A6 Cash funds at last year end 33,306	29,296	5,498	34,794
Cash funds at this year end £39,672 £34,794	£30,464	£9,208	

STATEMENT OF ASSETS and LIABILITIES as at 31 DECEMBER 2021

Last year	Unrestricted	Restricted	Total	
2020	Funds	Funds	2021	
	£	£	£	£
B1 CASH FUNDS				
Barclays - current a/c	20,568	9207	29,775	25,108
Barclays - No 1 a/c	7,449		7,449	7,448
Barclays - No 2 a/c	2,149		2,149	2,149
Cash held	299		299	89
Total Cash funds at the year end	£30,465	£9,207	£39,672	£34,794
B2 Other monetary assets				
Goods for resale	584		584	470
Debtors WI and others	1,282		1,282	614
Prepayments	301		301	451
Total	£2,167		£2,167	£1,535

B3 Investment assets		None	None
B4 Assets for Charity's own use			
10 Queen Street, Brigg - Cost	24,789	24,789	24,789
Valuation for Insurance (2014)	117,741	----	----
Computers, equipment & furniture	1,450	1,450	2,650
Total Assets per trustee values	<u>£26,239</u>	<u>£26,239</u>	£27,439
B5 Liabilities			
NFWI subs			
HMRC payroll	90	90	86
Gas and electric	189	189	165
Office supplies			---
Total Liabilities	<u>£279</u>	<u>£279</u>	<u>£251</u>

Signed by two of the trustees on behalf of all the trustees.

Date of approval	Name
Signed at Board of Trustees meeting Tuesday 8 th February 2022	Christine Sylvester
	Valerie Lancaster

The title to 10 Queen Street, Brigg is vested with the Official Custodian.

Restricted Funds

At the year end restricted funds were £9207 comprised of the funds of 7 closed institutes Healing (£225) and Wrawby (£2406) closed in 2019 together, Hibaldstow (£1384) closing in 2020. Further closures in 2021 were Haxey (£357), Ashby Belles (£148) and Appleby (£1100). Ulceby closed and reopened and their funds of (£734) are being repaid in January 2022. £688 was collected for the Pooling of Fares scheme operated by NFWI to fund the transport to the AGM which was postponed until June 2021. The hotel costs (£2165) for the above postponed AGM, which subsequently became a virtual meeting, have been returned and are being used to fund the hotel costs of the AGM in June 2022.

Monies collected on behalf of NFWI

LHFWI collected £11,863 on behalf of NFWI as their portion of the subscription and have paid over £11,900 resulting in a small overpayment of £37 which will be reclaimed against future payments.

Independent Examiner's Report to the trustees of the Lincolnshire Humber Federation of Women's Institutes ("LHFWI").

I report on the accounts for the year ended 31 December 2021 which are set out on pages 1 to 7

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the General Directions given by the Charity Commissions section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. As 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 a full 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 next statement.

Independent examiner's statement

The accounts comply with the detailed legal requirements for the trustees annual report as set out in The Charities (Accounts and Reports) Regulations 2008.

In connection with my examination, no matter has come to my attention that the requirements below:

- to keep accounting records in accordance with s130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

Jean White
20 Poplar Grove,
Scotter
Gainsborough
LINCOLNSHIRE

Signature

J. M. White

Date 28th February 2022

LINCOLNSHIRE HUMBER FEDERATION OF WOMENS INSTITUTES

England & Wales - Charity number 506278

Accounts



LINCOLNSHIRE HUMBER FEDERATION OF WOMEN'S INSTITUTES

TRUSTEES ANNUAL REPORT FOR THE PERIOD
1st JANUARY 2020 to 31st DECEMBER 2020

REFERENCE and ADMINISTRATION DETAILS

Charity name	Lincolnshire Humber Federation of WIs
Other names Charity known by	LHFWI
Registered Charity no	506278
Charities Principal address	10 Queen Street BRIGG North Lincolnshire DN20 8HY

Names of trustees who manage the charity.

TRUSTEES	Date	ROLE	Sub-Committee Chairman
Jennifer Nix	All Year	Chairman	
Valerie Lancaster	All year	Treasurer	
Mavis Reade	All year		Public Affairs
Jacky Johnson	Resigned 11/8/2020		Press Liaison
Mavis Jarvis	All year	WI Adviser	Joint Membership
Pam Farmery	All year	Vice Chairman & WI Adviser	Craft
Jean Mumby	All Year	WI Adviser	
Gill Powell	11/2/2020		Climate Ambassador
Jill Dawson	All Year		Events
Carol Frankish	All year		Joint membership and Newsletter Editor
Eleonore Ransom	All Year		House Officer
Christine Sylvester	All Year	Vice-Chairman from 12/4/2020	Denman Ambassador

The title of 10 Queen Street, Brigg is vested with the Official Custodian for Charities.

NAME of STAFF

The federation trustees are supported by a part-time secretary Gill Chambers who makes sure that the office runs smoothly and queries are answered. The office has closed because of the Covid pandemic from the 19th March 2020 and reverting to previous office hours may be at an unknown date. Contact by post, email and telephone only and necessary visits by appointment.

STRUCTURE, GOVERNANCE and MANAGEMENT

Description of the charity's trusts

Type of governing document	The charity is governed by the constitution of the NFWI for unincorporated federations dated June 2013
How the charity is constituted	There are currently 1098 members in 41 institutes(1286 members in 43 institutes 2019)
Trustee selection methods	Trustees are nominated by and from WI members biannually and a vote is taken if needed. The coming years trustees are announced at our Annual General Meeting in March or April.

Trustee training

At the start of their term in office every trustee has to be able to sign an eligibility form as a trustee of a charity and then undertakes a training course. Both the form and the course tutor have been produced and trained by NFWI. This training course which was booked for May 2020 was postponed until either an online course is available or face to face courses are allowed. An ad hoc trustee training Q & A led by our WI advisors took place at our May trustees meeting.

Other linked charities.

The federation is currently composed of the 41 member WIs (registered and unregistered charities) within the federation, to whom we provided events, visits, workshops together with office support, training etc. and a link to NFWI (registered charity).

All trustees give their time voluntarily and received no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

Summary of objects as per the governing documents	The objects of the LHFWI are to further the purposes of the Women's Institute organisation in North and North East Lincolnshire as well as elsewhere and nationally.
Summary of the main activities undertaken for	In planning our activities for the year the trustees

the public benefit in relation to these objects

keep in mind the Charity Commission guidance on public benefit. We organise events, workshops and projects for our members which develop their self-confidence, their empowerment and a “can do” attitude whilst furthering the aims and objectives of the WI.

Contribution made by volunteers

All trustees of the federation, sub-committee members as well as all committee members of the 41 WIs are volunteers. So total numbers of volunteers and hours given are substantial and make a big contribution to our communities locally and nationally.

Achievements and performance

1st Quarter of the year

We began 2020 with ‘Blast from the Past’, an evening of music and dancing at Scawby. We ran our 10th visit to RAF Scampton but our federation Quiz was cancelled on the night due to the Covid 19 restrictions. The Craft committee started their monthly sessions but were and continue to be suspended. Members voted to select their resolution for presentation at the NAGM at the Royal Albert Hall London.

The 2nd and 3rd Quarters of the year

All the Federation’s planned events and courses were cancelled. The Federation’s board of Trustees commenced holding their meetings on Zoom from April onwards. Our 45th Annual Federation Day which was to be held at the University Technical College in Scunthorpe was postponed. The meeting was finally held on Zoom on the 22nd September 2020. Our two excellent speakers booked for the original meeting have been retained for our 46th Annual Federation Day to be held in 2021. The two most popular resolutions chosen by our national membership were formally adopted by NFWI as their Annual Meeting was also cancelled.

A further casualty of the pandemic was the closure of Denman college and possible sale of the premises. “Denman at home” courses were started online and have been much appreciated during the continuing lockdowns.

Also during this time we suffered the loss of two institutes because of lack of officers.

4th Quarter of the year

With the loss of 2 WIs over the year, we are constantly on the look-out for suitable areas and venues to start new WIs. This pandemic has shown members the “value” and “health benefits” of their institute and the pandemic will not last for ever. So if you are interested in joining the WI or finding out more about us, please get in touch, we’d love to hear from you. It was pleasing to hear that every institute in the Federation arranged a small

Christmas present for their members.

The Federation tried socially distanced fundraising by selling bulbs, calendars and diaries, a Christmas raffle and our first Zoom speaker evening.

FINANCIAL REVIEW

Reserves Policy

LHFWI currently requires reserves to allow it to continue to work in the event of a substantial fall in our membership affiliation subscriptions. The trustees consider holding unrestricted reserves equivalent to 6 months expenditure to be necessary. The pandemic has put immense strain on this policy which will be reviewed once the job retention scheme finishes in April 2021.

General Fund

This fund is unrestricted and is used for all charitable purposes without restriction in accordance with the governing documents.

Restricted Funds

This fund is monies from closed WIs which are kept for 3 years for a possible restart of that WI. Also included in this reserve are monies given by donors for a specific purpose and collected for the Pooling of Fares to fund the transport to the NFWI's postponed Annual Meeting.

Principal Funding Sources and Underlying Performance

LHFWI is a membership based organisation, consequently it derives its main source of income from membership subscriptions, from activities organised for members and fundraising events. Increases in membership numbers is financially very important as it relieves the pressure of fundraising and the prices charged for events that we arrange.

We thank our member WIs and their members for all their financial contributions as well as all their time and effort given to the federation over this extraordinary year.

Future Plans

The coming year will see an emphasis on retaining and increasing membership numbers, especially amongst young women. It is a challenge, home working, home schooling, flexible working hours, a longer working life and increasing family responsibilities, all make it harder for women. The pressure during the last 10 months has been immense but lets make it known that the WIs are there for them.

All institutes and members have shown increasing use of technology, infinite flexibility as well as enthusiasm and mutual support. All should be more than sufficient for the job!

The constitutions of all three sections of the WI are being reviewed to incorporate new technology etc to allow for more flexibility in our response to

our members and especially during the pandemic.

Never forgetting the objects of the WI, the federation will continue to provide our members with opportunities for learning, taking part in the community, campaigning locally and nationally, but above all, for its members – FUN and FRIENDSHIP never more important than now!

LINCOLNSHIRE HUMBER FEDERATION of WOMEN'S INSTITUTES

Charity Number 506278 Unincorporated

RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Last Year 2019 £
A1 RECEIPTS				
WI's Affil fees, Gift aid, AGM etc	12,859	688	13,547	18,299
Alnwick holiday/Denman (2019)	1,219		1,219	13,619
Sale of Goods	165		165	4,212
Annual Federation Day	-		-	3,064
Other Events	797		797	8,567
Fundraising events	4,688		4,688	3,895
New and Closed institutes	150	1,384	1,534	3,088
Insurance	-	-	-	903
Donations and interest	28	-	28	74
Job retention scheme	5,052	-	5,052	---
A2 Asset and Investment sales	160	-	160	---
Total receipts	£25,118	£2,072	£27,190	£55,721
A3 PAYMENTS				
New Institute repaid and costs	-	-	-	484
Alnwick holiday/Denman 2019	1,184	-	1,184	13,572
AGM London/Bournemouth 2019	2,165	-	2,165	4,840
Goods for resale	-	-	-	1,749
Annual Federation Day	161	516	677	949
Other events incl Fundraising exps	2,840	-	2,840	7,865
Federation costs, training etc	210	-	210	294
Wages and payroll costs	9,690	-	9,690	9,426
Insurances, utilities & hire	4,464	-	4,464	4,335
Post, stationery, print, tel &IT	2,249	-	2,249	2,665
House costs inc refurb at Denman	1,843	-	1,843	1,504
Travel costs – volunteers	130	-	130	2,086
ACWW	-	-	-	347
Sundries	250	-	250	-
A4 Asset and Investment purchases	-	-	-	-
Total Payments	£25,186	£516	£25,702	£50,116
Net of receipts/(payments)	£(68)	£1,556	£1,488	£5,605
A5 Transfers between funds	-	-	-	-
A6 Cash funds at last year end	29,364	3,942	33,306	27,701
Cash funds at this year end	£29,296	£5,498	£34,794	£33,306

STATEMENT OF ASSETS and LIABILITIES as at 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Last year 2019 £
B1 CASH FUNDS				
Barclays – current a/c	19,610	5,498	25,108	23,220
Barclays – No 1 a/c	7,448		7,448	7,442
Barclays – No 2 a/c	2,149		2,149	2,147
Cash held	89		89	497
Total Cash funds at the year end	<u>£29,296</u>	<u>£5,498</u>	<u>£34,794</u>	<u>£33,306</u>
B2 Other monetary assets				
Goods for resale	470		470	840
Debtors WI and others	614		614	914
Prepayments	451		451	--
Total	<u>£1,535</u>		<u>£1,535</u>	<u>£1,754</u>
B3 Investment assets			None	None
B4 Assets for Charity's own use				
10 Queen Street, Brigg - Cost	24,789		24,789	24,789
Valuation for Insurance (2014)	117,741		----	----
Computers, equipment & furniture Some computers were grant funded by A4A in 2014	1,450	100	1,550	2,650
Total Assets per trustee values	<u>£26,239</u>	<u>£100</u>	<u>£26,339</u>	<u>£27,439</u>
B5 Liabilities				
NFWI subs	----		----	98
HMRC payroll	86		86	81
Gas and electric	165		165	228
Office supplies	---		----	---
Total Liabilities	<u>£251</u>		<u>£251</u>	<u>£407</u>

**Signed by two of the trustees on
behalf of all the trustees.**

Date of approval

Name

Signed at Board of Trustees meeting
Tuesday 9th February 2021

Jennifer Nix

Valerie
Lancaster

The title to 10 Queen Street, Brigg is vested with the Official Custodian.

Restricted Funds

At the year end restricted funds were £5498 comprised of the funds of 5 closed institutes Guinness and Burringham (£630), Old Brumby (£165) both closing in 2018, Healing (£225) and Wrawby (£2406) closed in 2019 together with Hibaldstow (£1384) closing in 2020. £688 was collected for the Pooling of Fares scheme operated by NFWI to fund the transport to the AGM which has been postponed until June 2021.

Monies collected on behalf of NFWI

LHFWI collected £12851 on behalf of NFWI as their portion of the subscription and have paid over the same amount.

Independent Examiner's Report to the trustees of the Lincolnshire Humber Federation of Women's Institutes ("LHFWI").

I report on the accounts for the year ended 31 December 2020 which are set out on pages 1 to 8

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the General Directions given by the Charity Commissions section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. As 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 a full 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 next statement.

Independent examiner's statement

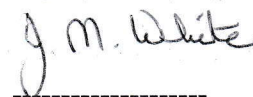
The accounts comply with the detailed legal requirements for the trustees annual report as set out in The Charities (Accounts and Reports) Regulations 2008.

In connection with my examination, no matter has come to my attention that the requirements below:

- to keep accounting records in accordance with s130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

Jean White
20 Poplar Grove,
Scotter
Gainsborough
LINCOLNSHIRE

Signature



Date

20/2/2021