

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales · Charity number 513917

Details

Other names SYFWI

Status Registered

Legal form Other

Registered 1983-09-23

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

Contact

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South Parade
Doncaster
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Activities

Objects: THE OBJECTS OF THE FEDERATION ARE TO FURTHER THE PURPOSES OF THE WOMEN'S INSTITUTE ORGANISATION IN SOUTH YORKSHIRE AND ELSEWHERE.

Activities: The Federation holds Spring and Autumn Council meetings. Educational Courses for those interested in the subject, to attend. Plus the sub committees hold events (days, evenings, afternoons) relating to their particular area. Monthly meetings are held in the 60 institutes throughout South Yorkshire with speakers or demonstrators on various and interesting subjects.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** SOUTH YORKSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£212,911	£86,980	-	-
2024-09-30	£81,585	£91,025	-	-
2023-09-30	£148,219	£79,068	-	-
2022-09-30	£67,590	£67,565	-	-
2021-09-30	£56,330	£57,078	-	-
2020-09-30	£81,679	£80,092	-	-

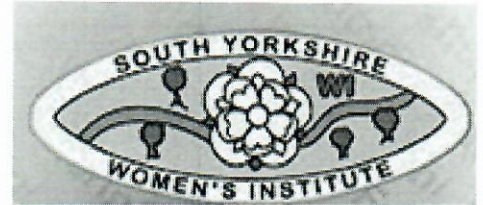
Trustees

Name	Role	Appointed
Susan Denton	Chair	2023-05-20
Eileen Whatley		2021-08-03
Gillian McCallum		2023-05-10
Ingrid Mary Frances House		2012-07-17
Jennifer Brunskill		2021-01-13
Pauline Hallam		2023-07-31
Roberta Eales		2021-01-13
Sandra Crawford		2025-05-06

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 513917

Accounts



SOUTH YORKSHIRE FEDERATION OF WIs

ANNUAL REPORT 2024-2025

**THE WI HUB
UNIT 6
M&M BUSINESS PARK
DONCASTER ROAD
KIRK SANDALL
DONCASTER
DN3 1HR**

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A WORD FROM THE CHAIR

South Yorkshire Federation of Women's Institutes started this year with 44 WIs but now have 40 WIs in Barnsley, Doncaster, Rotherham and Sheffield. For various reasons 4 will have been suspended by the time you read this report.

We have operated out of rented offices in Doncaster since April of 2025 after selling Hall Cross Cottage and have two part time members of paid staff.

The Board of Trustees is currently made up of 7 volunteer members who strive to provide support to the WIs within our Federation bound by the Constitution set out by NFWI and abiding by the Charity Commission framework. The Federation also aim to put on a programme of events throughout the year that provide, educational and entertaining events.

We are currently undergoing the procedure to become a Charitable Incorporated Organisation (CIO) which we hope to complete soon.

SUE DENTON
CHAIR



FINANCE

PAULINE HALLAM - FEDERATION TREASURER

The financial year ending 30 September 2025 was a complex year. It was really a year of two halves. For the first 6 months to the 31 March 2025 the Federation was based at Hall Cross Cottage and Ingrid House was the Federation Treasurer. Following on from two years where the Federation had made substantial deficits, the Trustees decided that Hall Cross Cottage should be sold, to release the capital and move to rented offices. An offer of the asking price was accepted and the sale process began. We found office premises in Kirk Sandall and moved there on 1 April 2025.

The second half of the year was at the new premises and I became Federation Treasurer in May. There were several teething problems at the new premises but things have gradually settled and it feels more like "home."

There was a huge change to the finances. We had available money but now had to pay rent and service charges. We needed to future proof the finances to ensure the money lasted. As they say "when it's gone it's gone." The capital has been invested through a local Financial Adviser and we hope that the interest received will cover the rent.

The sale of Hall Cross Cottage is included in the Financial Statement for 2024/25 and shows a very healthy credit.

Income £309,628.78 Expenses £86,364.33 Credit £223,264.45

The position excluding Hall Cross Cottage is

Income £67,150.75 Expenses £79,900.33 Deficit £12,749.58

So, once again there is a deficit. The budget for the current year predicts a decrease in the deficit and includes the legal cost to become a CIO which the Trustees consider a priority. We obviously must increase our income and reduce our expenses, which is not easy. Expenses are continually reviewed but to increase our income we need your help and support.

To close the Trustees would like to thank Ingrid for her many years of loyal service as Federation Treasurer.

CURRENT AFFAIRS & RESOLUTIONS

SUSAN WEBSTER - TEAM LEADER

In response to the groundswell of opinion for a traditional International Day, this year the team sought out speakers and demonstrators either from Japan, or with some specialist knowledge to give us an insight into this fascinating country. A heartfelt thank you to the many members who attended the event, showing warm appreciation for our guest speakers and participating enthusiastically in the programme.

Once more the ladies of South Yorkshire Federation rallied to support vulnerable women of the region. This year the request was for period products, and we received copious amounts of these, both at the event and at the WI Hub. They were distributed during September and very gratefully received by Phoenix Women's Centre in Doncaster, Hopian (formerly Rotherham Rise) in Rotherham, the women's refuge in Barnsley and IDAS (Independent Domestic Abuse Services) in Sheffield. Thank you on behalf of all beneficiaries for your generosity.

This year's Resolution, Bystanders Can Be Lifesavers has really struck a chord with South Yorkshire WI members, with many of them being involved in CPR training, either for the first time, or by way of a refresher. Photographs of their training have been shared on social media and also in WI Life magazine. Congratulations to all ladies who took part.

In November the Current Affairs and Resolutions Team put on a trial event with the aim of increasing public awareness of the British Heart Foundation's RevivR Smartphone app. A handful of volunteers spent a rather chilly four hours in the entrance of a well-known Doncaster supermarket, encouraging shoppers to scan the QR code which would take them straight to the CPR online training. We also took the opportunity to promote membership of the WI, with a display of leaflets and information. Interest has been expressed by a Sheffield WI to do a similar promotional activity in their locality so hopefully this will lend further momentum to this popular and essential Resolution.

Two members of the team, Rebecca Chauhan and Roberta Eales attended the shortlist Resolution meeting in October and reported back, commenting on the positive atmosphere and interesting ideas shared by 129 participants. At the time of writing the outcome of the member vote on the five Resolutions shortlisted at the meeting is unknown, but hopefully member engagement with the successful Resolution will be as enthusiastic as it has been this year.

As ever, we end with a request for individuals to come along to one of the team meetings. They are usually held on the 4th Tuesday of every other month between 10 am and midday, either at the WI Hub or over Zoom, whichever suits the individual participant best. Everyone would be most welcome at the meeting, as would any ideas for events, venues and speakers you may have. If attending meetings regularly would not fit in with your lifestyle, researching the availability of speakers in particular would be very helpful. Planning major events like International Day is becoming more and more time consuming, with many potential speakers either not responding or fees proving exorbitant. You will be aware that the planning for this year's event has already had to be changed due to the virtually zero response to our initial enquiries. Working within budget constraints and the tracking down of speakers with the relevant expertise and availability is making it increasingly difficult to adhere rigidly to one country. However, should we be fortunate enough to secure the speakers and demonstrators with whom we are currently liaising, this year's event promises to be as relevant, educational and entertaining as ever, provided of course that we can rely on your continued loyal support.

ACTIVITIES & SOCIAL

SANDRA CRAWFORD - TEAM LEADER

Once again the Activities & Social Team have endeavoured to organize a wide-ranging programme of events for our members. We are open to any ideas for either new events or to enhance existing ones and you would be welcome to attend any of our regular meetings, or drop us a line, with any suggestions,

Last year the Treasure Trails were very well attended at Wentworth and Darfield; the weather was on our side, the buffet suppers were delicious and the events themselves were extremely enjoyable and definitely tested our powers of observation.

Our Annual Quiz was once again a well attended and enjoyable, if competitive event. However, we have taken on board feedback received and have made a number of amendments to the format and running of the evening. This will add a further element of competition, ensure all the teams are fully involved throughout the competition and make it more welcoming and inclusive.

The Dinnington Brass Band Concert was an excellent start to the year, thoroughly entertaining and enjoyed by all who attended.

The Christmas Craft session in November was well attended and, in addition to this, monthly craft sessions re-started in October 2025. These take place on the 2nd Wednesday of the month and can be booked by telephoning/emailing The WI Hub.

Finally our Carol Service, supported by the wonderful Vintage Voices choir, made for a lovely start to the Christmas season and we look forward to organizing a similar event this December.

Many thanks to all those who supported our events in the last 12 months. We would also like, at this point, to thank our retiring Team member, Gillian Atkinson and retiring Team Leader, Maureen Hall, for their invaluable help and assistance and for the many hours dedicated to helping run our events. We would also like to formally welcome back Sandra Crawford as a valued member of our Team.

As our small team has diminished recently, should you find you have some spare time on your hands and would like to get involved in helping to put together events and activities for our members, then we would be more than happy to welcome you to our meetings, either in person or via Zoom, whichever works best for you.

MEMBERSHIP SUPPORT

PAULINE HALLAM & INGRID HOUSE - WI ADVISERS

The team members at the beginning of the year were Ingrid House, Sian Holmes, Pauline Hallam and Sue Denton (Trainee Adviser) and there were 46 WIs in the South Yorkshire Federation. This reduced to 43 when Carcroft Corkers, Kimberworth and Todwick WIs suspended.

In May a new WI, Norton Chantrey, was formed in Sheffield. It has been very successful and membership was capped at 75 due to space at their meeting venue. Currently we now have 44 WIs with 1724 full members and 65 multi members.

We continue to receive enquiries about membership through the NFWI website, which average 20 per month, so many visit the WI of their choice and sometimes others nearby. New members also join through promotions by WIs and recommendations from members. The number of new members each month is between 20 and 30.

There was no 'Officer Days' held, as we waited for the introduction of the online training on the WI Learning Hub (now known as VIA). We will be looking at how to complement this training to meet the needs of the Presidents, Secretaries and Treasurers in South Yorkshire. The team would like to thank you, and all committee members for your hard work in making your WI a success.

The WI Advisers continued to visit Annual Meetings of some WIs and make social visits. Thank you for making us welcome, it is the best part of our role to come to WIs and meet members!

Sadly, in December Sian Holmes decided to step down as a WI Adviser. Thank you Sian, for all your hard work and dedication to the team. You will be missed.

If any of you would like to join the Membership Team please get in touch you would be most welcome.



South Yorkshire Federation of Women's Institute		Charity No (if any)	513917
Annual accounts for the period			
1 October 2024	To	30 September 2025	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	67,150	-	-	67,150	79,481
Other trading activities	S03	-	-	-	-	-
Investments	S04	3,602	-	-	3,602	2,104
Separate material item of income	S05	-	-	-	-	-
Other	S06	142,159	-	-	142,159	-
Total	S07	212,911	-	-	212,911	81,585
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	86,980	-	-	86,980	91,025
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	86,980	-	-	86,980	91,025
Net income/(expenditure) before investment gains/(losses)						
	S13	125,931	-	-	125,931	- 9,440
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	125,931	-	-	125,931	- 9,440
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	125,931	-	-	125,931	- 9,440
Reconciliation of funds:						
Total funds brought forward	S21	199,247	-	-	199,247	208,687
Total funds carried forward	S22	325,178	-	-	325,178	199,247

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	324	-	-	324	100,803
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	324	-	-	324	100,803
Current assets							
Stocks	(Note 18)	B06	4,420	-	-	4,420	4,182
Debtors	(Note 19)	B07	-	-	-	-	717
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	321,262	-	-	321,262	94,355
Total current assets		B10	325,682	-	-	325,682	99,254
Creditors: amounts falling due within one year	(Note 20)	B11	828	-	-	828	810
Net current assets/(liabilities)		B12	324,854	-	-	324,854	98,444
Total assets less current liabilities		B13	325,178	-	-	325,178	199,247
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	325,178	-	-	325,178	199,247
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	325,178	-	-	325,178	199,247
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	325,178	-	-	325,178	199,247

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

Signature	Print Name	Date of approval dd/mm/yyyy
	S. D. DENTON	25/2/2026
	P. A. HALLAM	10/3/2026

Independent examiner's report to the trustees of South Yorkshire Federation of Women's Institutes

I report on the accounts of the Trust for the year ended 30 September 2025

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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

N. Goddard.

Name:	N Goddard
Relevant professional qualification or body:	FCMA
Address:	6 The Row, Old Cantley, Doncaster DN3 3QJ

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

Yes*
No* * -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*
No* * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	199,247	325,178
<i>Adjustments:</i>		

Fund balance as restated	<u>199,247</u>	<u>325,178</u>
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	125,931
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	<u>125,931</u>
------------------------------------------------------	----------------

Note 2 Accounting policies

2.2 INCOME

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

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

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	44,061	-	-	44,061	47,734
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	44,061	-	-	44,061	47,734	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Other institute income	23,089	-	-	23,089	31,747
		-	-	-	-	-
	Other	-	-	-	-	-
Total	23,089	-	-	23,089	31,747	
Income from investments:	Interest income	3,602	-	-	3,602	2,104
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,602	-	-	3,602	2,104
Separate material item of income:	Funds from closure of WI branches	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	142,159	-	-	142,159	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	142,159	-	-	142,159	-
TOTAL INCOME	212,911	-	-	212,911	81,585	

Other information:

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

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4 Analysis of receipts of government grants

Description	This year £	Last year £
Government grant 1	-	-
Government grant 2	-	-
Government grant 3	-	-
Other	-	-
Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Total expenditure on charitable activities	86,980	-	-	86,980	91,025
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	86,980	-	-	86,980	91,025
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	86,980	-	-	86,980	91,025

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,726	17,955
Social security costs	-	-
Pension costs (defined contribution scheme)	1,066	1,154
Other employee benefits	-	-
Total staff costs	18,792	19,109

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

--

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

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

TRUE

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	100,319	-	-	3,720	104,039
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	- 100,319	-	-	-	- 100,319
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,720	3,720

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year	-	-	-	3,236	3,236
Disposals	-	-	-	-	-
Depreciation	-	-	-	160	160
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,396	3,396

14.3 Net book value

Net book value at the beginning of the year	100,319	-	-	484	100,803
Net book value at the end of the year	-	-	-	324	324

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	4,182	-	-	-	-
<i>Added in period</i>	238	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	4,420	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	4,420	-	-	-	-
Total previous year	4,182	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 **Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Total

This year	Last year
£	£
-	-
-	-
-	717
-	717

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	828	810	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	828	810	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	306,015	83,413
Cash at bank and on hand	15,247	10,942
Other	-	-
Total	321,262	94,355

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 513917

Accounts



SOUTH YORKSHIRE FEDERATION OF WIs

ANNUAL REPORT

2023 - 2024



**HALL CROSS COTTAGE
5 ALBION PLACE
SOUTH PARADE
DONCASTER DN1 2EG
TEL: 01302 482388**

**Email - southyorksfed@gmail.com
Website – www.southyorksfedwi.org.uk**

ANNUAL REPORT 2023/2024

Acting Chair

There have been 10 members on the Board of Trustees this year, managing the affairs of the Federation and carrying out policy decided by NFWI.

It has been another financially challenging year with our expenditure exceeding our income. Although our current account hasn't gone into "the red", our financial situation has caused us to draw funds from the reserves in our savings account which is not sustainable in the long term. Hall Cross Cottage is a huge drain on our finances, with a monthly energy bill of £900 and annual buildings and contents insurance of almost £3,000, to name but 2 of our regular bills, so the decision has been made (in consultation with members) to sell our property and look for a less costly premises to maintain.

There appears to be a growing trend of WIs and WI groups organising events that previously generated income for the Federation, e.g. organising their own fashion shows, quizzes & carol concerts. This may be causing people to think twice about which events they can afford to attend, potentially having an effect on attendance at Federation events. It can't be stressed enough the interdependence that the different levels of the WI have on each other and if the Federation were to be suspended through lack of support, the whole county WI structure would fold. If the Federation is not organising events that you as members want to attend, please work with us to rectify this. Let's focus and work together, not seemingly against each other!

I work with a team of committed and enthusiastic Board of Trustees and Sub-Team members who put a lot of time and effort into organising events, please support them.

Roberta Eales
Acting Chair

Office and Finance

As you will have seen, it was a disastrous year for the Federation and we have had to take drastic steps to ensure a more solid financial future. Hall Cross Cottage was a drain on our resources and the Board of Trustees decided to sell it and move to rented accommodation. The number of members attending Federation organised events has reduced, with some WIs not taking part in Federation events and organising their own. This has not been helpful.

We are hopeful that things will improve once we settle in our new rented offices.

Ingrid House
Federation Treasurer

Membership Support

The Membership Support Team has 4 WI Advisers. Dorothy Meekins, Ingrid House, Sian Holmes and Pauline Hallam. We all support our own group of WIs and visit them whenever we are asked to and attend their Annual Meetings on rotational basis. We are always available to give advice by email or phone if contacted.

In 2023 we had 104 enquiries from potential new members but as yet it is too early to know how many have joined the WI.

We have had two enquiries for potential new WIs to be formed. I will keep you updated as to the outcome.

We have over 1800 WI members in the South Yorkshire Federation and we hope that this continues to increase over the coming years.

Dorothy Meekins
Team Leader

Activities & Social Team

The Activities and Social Team have yet again been working hard to organise a varied programme for our members in the coming year.

After a very successful Carol service in Sheffield, we are looking forward to a repeat event later in the year.

The regular items on the calendar such as the Treasure Trails and Quizzes are taking shape and hopefully these events will be well attended. We strive each year to provide a varied programme and welcome any suggestions.

The craft club had an enjoyable day at Wickersley and this is an event that we will look to repeat plus others.

Thank you to everyone who has supported any or all of these events in the last 12 months. If you have any ideas for events, please drop us a line at the office or come along to the next Team meeting where you will be made most welcome. If you are unable to attend in person the option of joining us on Zoom is always available.

**Maureen Hall
Team Leader**

Current Affairs and Resolutions Team

First of all, a big thank you to all who attended last year's Inspiring Women in Yorkshire day. Our speakers, all professional women from different walks of life delivered fascinating and varied presentations and I for one marvelled at how on earth they had managed to cram so much into their lives. They certainly lived up to their billing, as they were truly inspirational.

I would like to acknowledge the extremely generous donations of personal hygiene items we received leading up to and at the event. These were very gratefully received by South Yorkshire Women's Refuges and were an example of the WI at its best. Thank you to all our WIs for your contributions.

This year, in response to member requests, we are returning to the idea of focussing on one country for the day. As you will doubtless have seen in the newsletter, that country will be Japan. We are fortunate to have been able to find both Japanese nationals and Japanophiles with a diverse range of skills who are willing to share their expertise with us and the day promises to be entertaining and informative, with a blend of demonstrations and talks.

Resolutions remains 50% of the team's remit, but sadly we decided the Zoom presentation of the shortlisted resolutions scheduled for 2nd December was unviable due to insufficient numbers. We have resolved to try different approaches, namely inviting members to express their views on the latest resolutions as they are released by NFWI via the Federation's Facebook page, as well as a face-to-face social event, combining information and updates on resolutions past and current. In an attempt to engage members at the earliest possible moment, we sent out a request for suggestions for which two resolutions WIs would like to find out more about, and hopefully there will be plenty of topics for us to sift through at our next meeting.

If anyone is tempted to join us, or just curious to see what is involved, your first point of contact should be Kirsty in the office. The meetings are every two months on the fourth Tuesday between 10 am and any time up to 12 pm, and if you can't make it in person, there is a Zoom link. It would be nice to swell our ranks and have fresh ideas, so why not give it a try?

**Susan Webster
Team Leader**



South Yorkshire Federation of Women's Institute		Charity No (if any)	513917
Annual accounts for the period			
1 October 2023	To	30 September 2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	79,481	-	-	79,481	63,489
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,104	-	-	2,104	1,195
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	83,535
Total	S07	81,585	-	-	81,585	148,219
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	91,025	-	-	91,025	79,068
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	91,025	-	-	91,025	79,068
Net income/(expenditure) before investment gains/(losses)	S13	- 9,440	-	-	- 9,440	69,151
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 9,440	-	-	- 9,440	69,151
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 9,440	-	-	- 9,440	69,151
Reconciliation of funds:						
Total funds brought forward	S21	208,687	-	-	208,687	139,536
Total funds carried forward	S22	199,247	-	-	199,247	208,687

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	100,803	-	-	100,803	100,963
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	100,803	-	-	100,803	100,963
Current assets							
Stocks	(Note 18)	B06	4,182	-	-	4,182	3,964
Debtors	(Note 19)	B07	717	-	-	717	635
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	94,355	-	-	94,355	103,911
Total current assets		B10	99,254	-	-	99,254	108,510
Creditors: amounts falling due within one year							
	(Note 20)	B11	810	-	-	810	786
Net current assets/(liabilities)		B12	98,444	-	-	98,444	107,724
Total assets less current liabilities		B13	199,247	-	-	199,247	208,687
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	199,247	-	-	199,247	208,687
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	199,247	-	-	199,247	208,687
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	199,247	-	-	199,247	208,687

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

Signature	Print Name	Date of approval dd/mm/yyyy
<i>J. D. Brinskill</i>	J. D. BRINSKILL	05.02.20
<i>Ingrid M. F. House</i>	INGRID M. F. HOUSE	05.02.20

Independent examiner's report to the trustees of South Yorkshire Federation of Women's Institutes

I report on the accounts of the Trust for the year ended 30 September 2024

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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

N. Goddard

Name:

N Goddard

Relevant professional qualification or body:

FCMA

Address:

6 The Row, Old Cantley, Doncaster DN3 3QJ

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

Yes*

No*

* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

No*

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	208,687	199,247

Adjustments:

Fund balance as restated	<u>208,687</u>	<u>199,247</u>
--------------------------	----------------	----------------

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	- 9,440

Adjustments:

Previous period net income/(expenditure) as restated	<u>- 9,440</u>
------------------------------------------------------	----------------

Note 2 Accounting policies

2.2 INCOME

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

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

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	47,734	-	-	47,734	44,151
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	47,734	-	-	47,734	44,151
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Other institute income	31,747	-	-	31,747	19,338
		-	-	-	-	-
	Other	-	-	-	-	-
Total	31,747	-	-	31,747	19,338	
Income from investments:	Interest income	2,104	-	-	2,104	1,195
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,104	-	-	2,104	1,195
Separate material item of income:	Funds from closure of WI branches	-	-	-	-	83,535
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	83,535
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	81,585	-	-	81,585	148,219	

Other information:

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

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Total expenditure on charitable activities	91,025	-	-	91,025	79,068
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	91,025	-	-	91,025	79,068
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	91,025	-	-	91,025	79,068

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,955	17,497
Social security costs	-	-
Pension costs (defined contribution scheme)	1,154	1,062
Other employee benefits	-	-
Total staff costs	19,109	18,559

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

--

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

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

TRUE

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	100,319	-	-	3,720	104,039
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	100,319	-	-	3,720	104,039

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year	-	-	-	3,076	3,076
Disposals	-	-	-	-	-
Depreciation	-	-	-	160	160
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,236	3,236

14.3 Net book value

Net book value at the beginning of the year	100,319	-	-	644	100,963
Net book value at the end of the year	100,319	-	-	484	100,803

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	3,964	-	-	-	-
<i>Added in period</i>	218	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	4,182	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	4,182	-	-	-	-
Total previous year	3,964	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 **Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Total

This year	Last year
£	£
-	-
-	-
717	635
717	635

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	810	786	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	810	786	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	83,413	84,309
Cash at bank and on hand	10,942	19,602
Other	-	-
Total	94,355	103,911

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 513917

Accounts



SOUTH YORKSHIRE FEDERATION OF WIs

ANNUAL REPORT

2022 - 2023



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ANNUAL REPORT 2022/2023

Federation Chairman

The Board of Trustees is made up of 10 WI members whose role it is to see the overall running of the Federation. We meet every month as a Hybrid Meeting as this allows members with work and family commitments to be able to take part.

We are responsible for the management of the WI within the County of South Yorkshire. The administration of all funds of the Federation and the carrying out of the policy decided upon at the NFWI Annual Meeting and the meetings of the Board of Trustees.

Our Headquarters in Doncaster are open 3 days each week and our salaried staff are there to give you help and advice themselves or by referring you on to the appropriate Trustee.

**Dorothy Meekins
Federation Chairman**

Office and Finance

The last financial year was an extremely challenging one for the Federation. Bluntly, we spent more than our income and that is a situation that cannot continue. Our main sources of income are the Federation share of subscriptions and surpluses from events and courses we organise. We get occasional donations and also hold the funds of WIs that have gone into suspension. These latter funds do not belong to the Federation until three years have passed (although any interest they earn is ours).

I would urge all WIs to support Federation events as they did in those times 'BC'. If we don't then I fear that the future could look bleak.

Thanks to our Federation staff for all they do and also to all WI Treasurers who do an amazing job.

**Ingrid House
Federation Treasurer**

Membership Support

The Membership Sub Team has 4 WI Advisers. Dorothy Meekins, Ingrid House, Sian Holmes and Pauline Hallam. Our aim is to visit every WI every 3/4 years at their Annual Meeting. Sadly our membership numbers have reduced by about 100 members this year and we have seen the suspension of two of our WIs. The good news is we have a brand new WI in Barnsley.

During 2023 we responded to 155 enquiries from potential new members but as yet it is too early to know how many of them have joined the WI.

The WI Advisers are always willing to give help and support to all our WIs so please contact us if you need any help or advice.

**Dorothy Meekins
Team Leader**

Activities & Social Team

We are happy to report that the Activities and Social Team have been working hard to organise a varied programme for our members in the coming 12 months.

The regular items on the calendar are taking shape, Treasure Trails in early summer and the Quizzes for the first week in October. Venues are always a little tricky for these events, big enough to hold ladies who like to attend, parking and of course location. It's easy to keep them in venues we know work but are very aware that it then means that the same people end up travelling, so we have tried this year to explore some new sites. We hope you will continue to support them again this year, both are usually well attended.

The Craft Club has only met a few times this year but we appreciate the feedback we have had with regards the sorts of things you would like to learn or improve on in future sessions. Again, we are aware that holding them at Hall Cross Cottage doesn't suit everyone and we are exploring ways that we can

make the Craft Club more accessible in other areas but cost implications make this difficult. Please look out in News and Views for alternative options.

We have had requests for day trips so we are currently looking into the logistics and costing of that and will keep you informed via News and Views.

Thank you to everyone who has supported any or all of these events in the last 12 months and if you have any ideas for events you would like to see, please drop us a line at the office or come along to the next Activities and Social Team meeting, where you will be made most welcome. If you are unable to attend in person the option of joining us on Zoom is always available.

Maureen Hall
Team Leader

Current Affairs and Resolutions Team

Our team started the year by thinking about how we could encourage members to engage more with the WI Resolution process. We sent a questionnaire to all SYFWI WIs asking if they would like to participate in a Shortlist Resolution event later in the year, once the shortlist was published. The response was very mixed, with several WIs stating that there was now enough information produced by NFWI in "WI Life" and on MyWI for WIs to hold their own discussion meetings. However, half of the respondents said they would like such an event and this was held via Zoom on 1st December. Those who attended found it very useful and gained extra background information into the 4 Shortlisted topics. If you are particularly interested in being more involved with the Resolution/campaigning side of the WI, we plan to set up a "changemakers" gathering to potentially develop a SYFWI Resolution. If any of you have a particular interest in any previous Resolution and would like to attend this gathering as an "ambassador" for that Resolution, we would be pleased to hear from you. Watch out for more details in News and Views.

Our next initiative was to have a stall at the Doncaster Pride event in August, mirroring other Federations in towns and cities where Pride events are held e.g. Birmingham and Brighton. This was very worthwhile and good for the WI to have a presence alongside many other organisations and agencies that work for the public good. There was a lot of interest in our stall and our macramé pride bracelets went like hotcakes! We had to work hard to sell the image that the WI is for women of all ages, as many of our customers kept saying "my Grandma/Aunt/Mum" used to go to the WI!

Our main event, which took a lot of planning throughout the year, was a return to our International Day format. The day was focussed on Nepal and South Asia with a variety of excellent speakers. There was also a display stand with information about the "Thinking Differently" campaign. Rebecca Chauhan and Beth Flitton, 2 SYFWI "ambassadors" for this campaign, were also on hand to give a personal perspective to this campaign. As usual, Darron the manager of the Dinnington Resource Centre, where we held the event, provided us with excellent hospitality. We continue to use this venue for its reliability, cost and good parking. Many positive comments were received about the day and we made a good surplus from the event because it was well attended – thank you for your support. This goes a long way to making all the hard work and planning involved in such an event worthwhile. We're ringing the changes again this year by holding an "Inspirational women of Yorkshire" day on 22nd June (although the format will run along the same lines as an International Day). We hope you have saved the date!

As always, if you have any ideas for Speakers or themes for future meetings, please get in contact.

Roberta Eales and Susan Webster
Team Leaders



South Yorkshire Federation of Women's Institute		Charity No (if any)	513917
Annual accounts for the period			
1 October 2022	To	30 September 2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	63,489	-	-	63,489	67,569
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,195	-	-	1,195	21
Separate material item of income	S05	-	-	-	-	-
Other	S06	83,535	-	-	83,535	-
Total	S07	148,219	-	-	148,219	67,590
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	79,068	-	-	79,068	67,565
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	79,068	-	-	79,068	67,565
Net income/(expenditure) before investment gains/(losses)						
	S13	69,151	-	-	69,151	25
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	69,151	-	-	69,151	25
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	69,151	-	-	69,151	25
Reconciliation of funds:						
Total funds brought forward	S21	139,536	-	-	139,536	139,511
Total funds carried forward	S22	208,687	-	-	208,687	139,536

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	100,963	-	-	100,963	101,123
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	100,963	-	-	100,963	101,123
Current assets							
Stocks	(Note 18)	B06	3,964	-	-	3,964	3,946
Debtors	(Note 19)	B07	635	-	-	635	590
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	103,911	-	-	103,911	34,633
Total current assets		B10	108,510	-	-	108,510	39,169
Creditors: amounts falling due within one year	(Note 20)	B11	786	-	-	786	756
Net current assets/(liabilities)		B12	107,724	-	-	107,724	38,413
Total assets less current liabilities		B13	208,687	-	-	208,687	139,536
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	208,687	-	-	208,687	139,536
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	208,687	-	-	208,687	139,536
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	208,687	-	-	208,687	139,536

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

Signature	Print Name	Date of approval dd/mm/yyyy

Independent examiner's report to the trustees of South Yorkshire Federation of Women's Institutes

I report on the accounts of the Trust for the year ended 30 September 2023

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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

N. Goddard

Name:

N Goddard

Relevant professional qualification or body:

FCMA

Address:

6 The Row, Old Cantley, Doncaster DN3 3QJ

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

Yes*
No* * -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*
No* * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	139,536	208,687
<i>Adjustments:</i>		
Fund balance as restated	<u>139,536</u>	<u>208,687</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	69,151
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<u>69,151</u>

Note 2 Accounting policies

2.2 INCOME

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

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

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	44,151	-	-	44,151	42,267
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	44,151	-	-	44,151	42,267
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Other institute income	19,338	-	-	19,338	25,302
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	19,338	-	-	19,338	25,302
Income from investments:	Interest income	1,195	-	-	1,195	21
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,195	-	-	1,195	21
Separate material item of income:	Funds from closure of WI branches	83,535	-	-	83,535	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	83,535	-	-	83,535	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		148,219	-	-	148,219	67,590

Other information:

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

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Total expenditure on charitable activities	79,068	-	-	79,068	67,565
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	79,068	-	-	79,068	67,565
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	79,068	-	-	79,068	67,565

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,497	17,447
Social security costs	-	15
Pension costs (defined contribution scheme)	1,062	1,034
Other employee benefits	-	-
Total staff costs	18,559	18,496

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

--

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

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

TRUE

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	100,319	-	-	3,720	104,039
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	100,319	-	-	3,720	104,039

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year	-	-	-	2,916	2,916
Disposals	-	-	-	-	-
Depreciation	-	-	-	160	160
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,076	3,076

14.3 Net book value

Net book value at the beginning of the year	100,319	-	-	804	101,123
Net book value at the end of the year	100,319	-	-	644	100,963

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	3,946	-	-	-	-
<i>Added in period</i>	18	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	3,964	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	3,964	-	-	-	-
Total previous year	3,946	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income
Total

This year £	Last year £
-	-
-	-
635	590
635	590

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	786	756	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	786	756	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

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

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

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
84,309	12,928
19,602	21,705
-	-
103,911	34,633

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 513917

Accounts



SOUTH YORKSHIRE FEDERATION OF WIs

ANNUAL REPORT

2021 - 2022



**HALL CROSS COTTAGE
5 ALBION PLACE
SOUTH PARADE
DONCASTER DN1 2EG
TEL: 01302 325829**

**Email - southyorksfed@gmail.com
Website – www.southyorksfedwi.org.uk**

ANNUAL REPORT 2021/2022

Federation Chairman

The Board of Trustees is made up of 11 WI members whose role it is to see the overall running of the Federation. We meet each month with Hybrid Meetings as this allows members with work and family commitments to be able to take part. We have recently upgraded our equipment so that our Meetings allow everyone to be seen and be heard from wherever they are whilst taking part in the meeting.

All our Sub Teams now work in this way and so we hope to encourage more members to join us without having to travel into Doncaster – it also saves on mileage.

Hall Cross Cottage is still open for 3 days each week and our two staff members are always there to give you help and support if needed.

Dorothy Meekins
Federation Chairman

Office and Finance

Many thanks to all of you who have tried to support the Federation as we attempt to get back to some sort of 'normality', and a huge thank you to those WIs who made donations to South Yorkshire Federation.

Although we are a long way from where we want to be, as a Federation we know we are considerably better off than some others who may well find themselves in a position where mergers have to happen. It has been a tough few years for us all but we have two things going for us – we are women and we are strong! We will get there.

A big 'thank you' also to Kirsty and Lesley for their hard work and unfailing smiles. We have a couple of stars in our Office!

Ingrid House
Federation Treasurer

Membership Team

The Membership Sub Team is made up of 3 WI Advisers. Dorothy Meekins, Ingrid House and Sian Holmes. 2 of our WI Advisers have decided to stand down this year. We are still planning to visit every WI every 3 to 4 years for their Annual Meeting.

There are 50 WIs within our Federation with 1940 members that is an increase of 90 members from last year. During 2022 we responded to 140 enquiries from potential new members so hopefully many of them will become WI members.

Sadly we saw the closure of two of our WIs but we are pleased to welcome a new WI in Fulwood with 63 members.

The WI Advisers are always willing to give help and support to all our WIs so please just get in contact with us if any help or advice is needed.

Dorothy Meekins
Membership Team Chair

Activities & Social Team

We are happy to report that the Activities and Social Team have been working hard to organise a varied program for our members in the coming 12 months.

The regular items on the calendar are taking shape, Treasure Trails in early summer and the Quizzes for the first week in October. Venues are always a little tricky for these events, big enough to hold the many ladies who like to attend, parking and of course location. Its easy to keep them in venues we know work but are very aware that it then means that the same people end up travelling, so we have tried this year to explore some new sites. We hope you will continue to support them again this year, both are usually very well attended.

The Craft Club is also proving popular and we appreciate the feedback we have had with regards the sorts of things you would like to learn or improve on in future sessions. Again, we are aware that holding them at Hall Cross Cottage doesn't suit everyone and so we are again exploring ways that we can make the

Craft Club more accessible in other areas. Please look out in News and Views for alternative options.

We have had requests for day trips so we are currently looking into the logistics and costing of that and will keep you informed via News and Views.

Thank you to everyone who has supported any or all of these events in the last 12 months and if you have any ideas for events you would like to see, please come along to the next Activities and Social Team meeting, where you will be made most welcome. If you are unable to attend in person the option of joining us on Zoom is always available.

Activities & Social Team

Current Affairs and Resolutions Team

This newly named team continues to concern itself with a broad and diverse range of topics, affecting not just women, but their families and communities, locally and more widely.

Through our Resolutions process we are in the enviable position of being able to put forward our concerns on topics close to our heart for debate by our peers. Typically, this year's shortlist (selected from a list of over 40, all of which were discussed by representatives from Federations in England and Wales) reflects the diversity of our membership's interests – national water supply, the lives of women tea workers, online gambling harm and clean rivers for people and wildlife.

In January every year individual members have the opportunity to vote on the short list in preparation for the next part of the discussion and selection process. When the final resolution is adopted, NFWI Public Affairs put their experience and expertise into promoting the Resolution both within and beyond the WI. If you have not yet seen the materials produced for use by WIs and their members, I heartily recommend you log into My WI and have a look at them.

The Resolutions process takes a little short of a year, from initial submission to the voting in of one Resolution at the Annual Meeting. The Resolutions themselves, however, are not just for a year. They are longstanding campaigns, very often well known to the general public. In the past we called for more midwives, encouraged talk about organ donation, equal pay and AIDS awareness. Currently, our campaigns focus on fair trade, ending modern slavery and violence towards women, greater support for mental health issues and improving the diagnosis of ADHD and Autism in women and girls. The WI is a fellowship of more than 190,000 women, but through its members' commitment to the Resolution process, it has an impact on the lives of so many more people in our community and beyond. So thank you for continuing this long-established WI tradition by exercising your privilege of voting for this year's Resolution.

Thank you, too, to the many of you who supported the committee's Environment Day last year. The speakers, refreshments and venue were excellent, but what made it special was that it came after such a long period of isolation. It was good to be among friends and not having to think too hard about keeping two metres between us. This year we are hoping to put on a full day event in the autumn, with a variety of speakers, talking on a breadth of topics with an Asian connection. We have deliberately reduced the ticket price and moved the event to a Saturday to be more inclusive and sensitive to member's personal circumstances. Just recently, in response to a suggestion from a WI member in our region, we are investigating how we could have a presence at local Pride events. Current Affairs embraces all areas of importance and interest to WI members and it is hoped that the South Yorkshire Federation team's planning will reflect this.

Susan Webster
Co-Chair of Current Affairs & Resolutions Team



South Yorkshire Federation of Women's Institute		Charity No (if any)	513917
Annual accounts for the period			
1 October 2021	To	30 September 2022	

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	-	-	-	-	-
S02	67,569	-	-	67,569	56,329
S03	-	-	-	-	-
S04	21	-	-	21	1
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	67,590	-	-	67,590	56,330
S08	-	-	-	-	-
S09	67,565	-	-	67,565	57,078
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	67,565	-	-	67,565	57,078
S13	25	-	-	25	748
S14	-	-	-	-	-
S15	25	-	-	25	748
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	25	-	-	25	748
S21	139,511	-	-	139,511	140,259
S22	139,536	-	-	139,536	139,511

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Section B

Balance sheet

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
--	--------------------------------	-------------------------------------	-----------------------------	-----------------------------	-----------------------------

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

B01	-	-	-	-	-
B02	101,123	-	-	101,123	101,283
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	101,123	-	-	101,123	101,283

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06	3,946	-	-	3,946	3,911
B07	590	-	-	590	767
B08	-	-	-	-	-
B09	34,633	-	-	34,633	34,270
B10	39,169	-	-	39,169	38,948

Creditors: amounts falling due within one year (Note 20)

B11	756	-	-	756	720
-----	-----	---	---	-----	-----

Net current assets/(liabilities)

B12	38,413	-	-	38,413	38,228
-----	--------	---	---	--------	--------

Total assets less current liabilities

B13	139,536	-	-	139,536	139,511
-----	---------	---	---	---------	---------

Creditors: amounts falling due after one year (Note 20)

B14	-	-	-	-	-
-----	---	---	---	---	---

Provisions for liabilities

B15	-	-	-	-	-
-----	---	---	---	---	---

Total net assets or liabilities

B16	139,536	-	-	139,536	139,511
-----	---------	---	---	---------	---------

Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
Total funds	

B17	-	-	-	-	-
B18	-	-	-	-	-
B19	139,536	-	-	139,536	139,511
B20	-	-	-	-	-
B21	139,536	-	-	139,536	139,511

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

Signature	Print Name	Date of approval dd/mm/yyyy

Independent examiner's report to the trustees of South Yorkshire Federation of Women's Institutes

I report on the accounts of the Trust for the year ended 30 September 2022

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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

N. Goddard

Name:

N Goddard

Relevant professional qualification or body:

FCMA

Address:

6 The Row, Old Cantley, Doncaster DN3 3QJ

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

Yes*

No*

* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

No*

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*

x

* -Tick as appropriate

No*

--

Please disclose:

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

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	139,511	139,536
<i>Adjustments:</i>		

Fund balance as restated	<u>139,511</u>	<u>139,536</u>
--------------------------	----------------	----------------

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	25
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	<u>25</u>
------------------------------------------------------	-----------

Note 2

Accounting policies

2.2 INCOME

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

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

Settlement of insurance claims criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

2.3 EXPENDITURE AND LIABILITIES

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

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

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

Redundancy cost The charity made no redundancy payments during the reporting period.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Intangible fixed assets The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

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

They are valued at cost.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

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

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

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

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

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

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

Current asset The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a

**Current asset
investments**

cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

		✓
--	--	---

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

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	42,267	-	-	42,267	42,572
	Other	-	-	-	-	-
Total	42,267	-	-	42,267	42,572	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Other institute income	25,302	-	-	25,302	13,757
	Other	-	-	-	-	-
	Total	25,302	-	-	25,302	13,757
Income from investments:	Interest income	21	-	-	21	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	21	-	-	21	1
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
	TOTAL INCOME	67,590	-	-	67,590	56,330

Other information:

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

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Analysis				
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income					
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:					
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice					
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs					
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Total expenditure on charitable activities	67,565	-	-	67,565	57,078
	-	-	-	-	-
Total expenditure on charitable activities	67,565	-	-	67,565	57,078
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	67,565	-	-	67,565	57,078

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,447	16,250
Social security costs	15	52
Pension costs (defined contribution scheme)	1,034	443
Other employee benefits	-	-
Total staff costs	18,496	16,745

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

--

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

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

TRUE

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	100,319	-	-	3,720	104,039
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	100,319	-	-	3,720	104,039

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year	-	-	-	2,756	2,756
Disposals	-	-	-	-	-
Depreciation	-	-	-	160	160
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,916	2,916

14.3 Net book value

Net book value at the beginning of the year	100,319	-	-	964	101,283
Net book value at the end of the year	100,319	-	-	804	101,123

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	3,911	-	-	-	-
<i>Added in period</i>	35	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	3,946	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	3,946	-	-	-	-
Total previous year	3,842	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19

Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income
Total

This year	Last year
£	£
-	-
-	-
590	767
590	767

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	756	720	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	756	720	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	12,928	17,919
Cash at bank and on hand	21,705	16,351
Other	-	-
Total	34,633	34,270

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	12,928	17,919
Cash at bank and on hand	21,705	16,351
Other	-	-
Total	34,633	34,270

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 513917

Accounts



SOUTH YORKSHIRE FEDERATION OF WIs

ANNUAL REPORT

2020 - 2021



**HALL CROSS COTTAGE,
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DONCASTER DN1 2EG**

TEL: 01302 325829

Email - southyorksfed@gmail.com

Website – www.southyorksfedwi.org.uk

ANNUAL REPORT 2020/2021

Federation Chairman

I believe that at long last we are beginning to see some signs of an improvement in the way we have had to live our lives during the past 3 years.

The South Yorkshire Federation is at long last looking forward to starting to plan and organize events for all our members to participate in and to enjoy. Members are now beginning to feel more confident in going out and mixing with fellow WI friends. I do appreciate the fact that we still have to be careful with social contacts but at least we can go about our daily lives albeit with a little more thought and consideration for others.

The vast majority of our WIs are now meeting regularly once again although I know that a few have had to temporarily change venues due to the size or ventilation issues with their usual meeting halls.

The Federation Office is now open for 3 days as we always did and the Board of Trustees and Sub Committees are meeting in Hall Cross Cottage as they had done previously. There are occasions when the Board of Trustees and the Membership Sub Committee have members in the Headquarters and others joining us by Zoom. This to allow for those working members to attend meetings. Hopefully this will encourage other members to join our Committees but are unable to attend our Headquarters due to work or family commitments.

Please support your Federation events as a lot of time and effort has been put into planning these events and it is lovely to see and socialize with our fellow WI members.

**Dorothy Meekins
Federation Chairman**

Office and Finance

Office and Finance report for the Year ending 30th September 2021. No-one needs telling that the last almost two years have been a nightmare. As you know, the office was closed for much of last year and all our activities dwindled to virtually nothing. We arrange these activities for two reasons, so we can learn about things and to raise money. It is hardly surprising that the financial report is going to be uncomfortable reading.

On the plus side, Kirsty and Lesley worked from home and only went into the office to check mail and so on. But, the bills kept coming in! We were luckier than some Federations who had to furlough staff and then, in a few cases, make redundancies. We chose to do neither. There was still work to be done, Zooms to organise, shoulders to be squared and teeth to be gritted. The WI women of South Yorkshire were determined not to be beaten by a global pandemic! I think we did a good job all in all. Many thanks, as always to the lovely Kirsty and Lesley who soldiered on and sorted things.

**Ingrid House
Federation Treasurer**

Membership Sub-Committee

The Membership team is made up of the 5 WI Advisers – Dorothy Meekins, Ingrid House, Anita Reynolds, Annie Dawson and Rebecca Holt. We also welcomed Sian Holmes onto our team. Sian has just commenced her WI Adviser training.

Our role is to support all WIs and be there to answer any queries and problems. We are trying to visit all WIs at the time of their Annual Meeting at least once every 3 years, sadly Covid 19 has disrupted our plans a little but we will soon be back on track.

The last 2 years have been somewhat disappointing for the Federation. Along with the rest of the WI family we have seen our membership numbers decline. Sadly we have seen the suspension of 7 of our WIs. Reasons for their suspensions were due either to being unable to form a Committee or an ageing population who were shielding due to the recent pandemic. Our Federation has 51 WIs with 1850 members, 378 less than before Covid. This is in keeping with the reduction in membership throughout the whole country.

On the positive side we have welcomed a new WI into the Federation. Carcroft Corkers based in Carcroft, Doncaster are a very vibrant and enthusiastic WI with lots of exciting plans and ideas – we wish them well.

Dorothy Meekins
Membership Committee Chair

Activities & Social

This is an amalgamation of the Home Economics and Education and Leisure Sub-committees, chaired by Sandra Crawford and Lorna Montgomery. I am sure everyone who has attended any of the many events organised by them in the past will join me in thanking Sandra and Lorna for their commitment to providing a varied and stimulating programme for us over the years.

Unfortunately, all activities planned for 2021 had to be cancelled due to the uncertain nature of events during the pandemic. In November 2021, however, the sub-committee was able to meet at Hall Cross Cottage and immediately started confirming events for the coming year. Consequently, the Treasure Trail (formerly the Heritage Walk) will take place in May and June and the Quiz will be in October. In addition, the popular craft sessions held at Hall Cross Cottage are resumed with effect from 15 February this year. As other events evolve full details will appear in News 'n' Views, and we hope we can all start to enjoy meeting together once more.

Susan Webster
Secretary of Activities & Social Committee

Public Affairs and Resolutions Committee

The WI is a very “broad church”, catering for a wide range of opinions and styles. One of NFWI’s mission statements is, “The WI is everything you want it to be”, so that may be meeting new people, learning new skills or making a difference to your local community through WI campaigns. For me, the Public Affairs campaigning arm of the WI and to be part of something bigger that had influence, was very attractive. A lot of the general public are amazed at the Resolutions that have originated from the WI and brought about real change in society e.g. the “Keep Britain Tidy” campaign. WI members showed real foresight in calling for a ban on smoking in public places in 1964, after a report 10 years previously had shown a definite link between smoking and lung cancer.

This Resolution led to a number of public health initiatives which eventually cumulated in a total ban of smoking in public places in 2007. Every issue campaigned about stems directly from a Resolution put forward by members, giving members a chance to turn a concern into a national campaign. So if this part of WI life appeals to you too, you would be most welcome to join our SYFWI Public Affairs Sub-Committee which meets bi-monthly. Now that we have all become more familiar with video-conferencing tools such as Zoom, we can be more flexible in how we meet.

Aside from keeping members informed about campaign issues, our Committee also arranges one large event each year. In the past, this has been an “International Day” focussing on aspects of a particular country. This year, we are arranging an “Environment Day” which is focussing on different aspects of climate change. This is a very topical subject following on from COP26 in Glasgow. Did you know that the WI was one of the founder members of the Climate Coalition? Another interesting fact about the WI! We hope you will join us on 21st June in Dinnington for this new venture.

Roberta Eales
Co-Chair of Public Affairs & Resolutions Committee

ACWW

It has been another difficult year for ACWW and The Board and World President have searched for new and innovative ways to proceed with ACWW's work and to connect with members to steer ACWW through an uncertain period of time (which is obviously not over yet). Like other organisations, ACWW is struggling and the ongoing challenges and uncertainty brought on by this pandemic are very difficult, yet the people they support still need their services – perhaps now more than ever. Women and girls are disadvantaged in this pandemic, a problem aggravated in rural areas. Rural women, with a crucial role in agriculture, food security and nutrition, already face struggles in their daily lives without the added impact of Covid. The cancellation of practically all physical events has had a huge impact on their fund-raising abilities and The Board have needed to draw on financial reserves in order to meet commitments for the year. They have successfully strived to increase their virtual presence by holding virtual world and area conferences and afternoon teas with the World President, Magdie de Kock, as well as moving their advocacy work on-line to work alongside like-minded NGOs. I'm looking forward to attending the European Area Conference in Glasgow from 19th September – 23rd September, 2022 (Covid permitting!) where I can keep abreast of current initiatives and network with others. Perhaps you might like to invite me to give an up-dated ACWW talk to your WI after I've been! My thanks to Dungwoth & Storrs WI for inviting me to talk to them and for their donation towards ACWW's work. Don't forget to bring your "Pennies for Friendship" cheques to SYFWI Annual Meeting on 30th April. ACWW work is kept alive by the Pennies for Friendship fund. Please make sure you make the cheque payable to ACWW and write WI Pff on the back. This will ensure any money donated is used for supporting project work from the Women's Empowerment Fund and not used for ACWW's admin work. Thank you. If you are new to the WI and interested in finding out more about the work of ACWW, please visit their website acww.org.uk. I would also encourage those WI who do not contribute to the Pennies for Friendship fund to have a look at the website to see how this money is used for women around the world who are less privileged than most of us.

Roberta Eales
ACWW Representative



South Yorkshire Federation of Women's Institute		Charity No (if any)	513917
Annual accounts for the period			
1 October 2020	To	30 September 2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	56,329	-	-	56,329	81,658
Other trading activities	S03	-	-	-	-	-
Investments	S04	1	-	-	1	21
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	56,330	-	-	56,330	81,679
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	57,078	-	-	57,078	80,092
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	57,078	-	-	57,078	80,092
Net income/(expenditure) before investment gains/(losses)						
	S13	- 748	-	-	- 748	1,587
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 748	-	-	- 748	1,587
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 748	-	-	- 748	1,587
Reconciliation of funds:						
Total funds brought forward	S21	140,259	-	-	140,259	138,672
Total funds carried forward	S22	139,511	-	-	139,511	140,259

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	101,283	-	-	101,283	101,443
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	101,283	-	-	101,283	101,443
Current assets							
Stocks	(Note 18)	B06	3,911	-	-	3,911	3,842
Debtors	(Note 19)	B07	767	-	-	767	742
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	34,270	-	-	34,270	34,952
Total current assets		B10	38,948	-	-	38,948	39,536
Creditors: amounts falling due within one year	(Note 20)	B11	720	-	-	720	720
Net current assets/(liabilities)		B12	38,228	-	-	38,228	38,816
Total assets less current liabilities		B13	139,511	-	-	139,511	140,259
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	139,511	-	-	139,511	140,259
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	139,511	-	-	139,511	140,259
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	139,511	-	-	139,511	140,259

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

Signature	Print Name	Date of approval dd/mm/yyyy

Independent examiner's report to the trustees of South Yorkshire Federation of Women's Institutes

I report on the accounts of the Trust for the year ended 30 September 2021

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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



Name:	N Goddard
Relevant professional qualification or body:	FCMA
Address:	6 The Row, Old Cantley, Doncaster DN3 3QJ

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

Yes*

* -Tick as appropriate

No*

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

* -Tick as appropriate

No*

Please disclose:

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

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	140,259	139,511
<i>Adjustments:</i>		
Fund balance as restated	<u>140,259</u>	<u>139,511</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	-
<i>Adjustments:</i>	748
Previous period net income/(expenditure) as restated	<u>748</u>

Note 2 Accounting policies

2.2 INCOME

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

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

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	422
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	10,000
	Membership subscriptions and sponsorships which are in substance donations	42,572	-	-	42,572	45,915
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	42,572	-	-	42,572	56,337
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Other institute income	13,757	-	-	13,757	25,321
		-	-	-	-	-
	Other	-	-	-	-	-
Total	13,757	-	-	13,757	25,321	
Income from investments:	Interest income	1	-	-	1	21
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1	-	-	1	21
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	56,330	-	-	56,330	81,679	

Other information:

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

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Small business support grant	-	10,000
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	10,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:					
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Total expenditure on charitable activities	57,078	-	-	57,078	80,092
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	57,078	-	-	57,078	80,092
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	57,078	-	-	57,078	80,092

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	16,250	15,761
Social security costs	52	49
Pension costs (defined contribution scheme)	443	403
Other employee benefits	-	-
Total staff costs	16,745	16,213

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

--

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

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

TRUE

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	100,319	-	-	3,720	104,039
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	100,319	-	-	3,720	104,039

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year	-	-	-	2,596	2,596
Disposals	-	-	-	-	-
Depreciation	-	-	-	160	160
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,756	2,756

14.3 Net book value

Net book value at the beginning of the year	100,319	-	-	1,124	101,443
Net book value at the end of the year	100,319	-	-	964	101,283

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	3,842	-	-	-	-
<i>Added in period</i>	69	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	3,911	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	3,911	-	-	-	-
Total previous year	3,842	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Total

This year	Last year
£	£
-	-
-	-
767	742
767	742

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	720	720	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	720	720	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

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

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

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
17,919	17,918
16,351	17,034
-	-
34,270	34,952

SOUTH YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

England & Wales - Charity number 513917

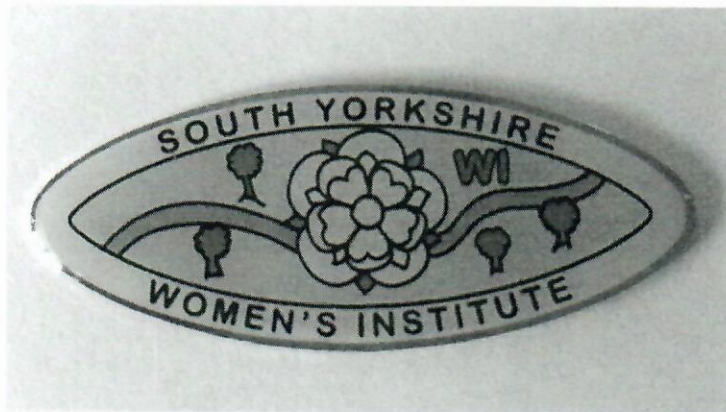
Accounts



SOUTH YORKSHIRE FEDERATION OF WIs

BOARD OF TRUSTEES REPORT

2019 - 2020



**HALL CROSS COTTAGE,
5 ALBION PLACE, SOUTH PARADE
DONCASTER DN1 2EG**

TEL: 01302 325829

Email - southyorksfed@gmail.com

Website – www.southyorksfedwi.org.uk

ANNUAL REPORT 2019/2020

Federation Chairman

The South Yorkshire Federation has been through quite difficult times since the outbreak of Covid19. We have had to cancel events that we had planned and as yet we have been unable to plan for any future events.

Our Board of Trustees have been able to meet through the magic of Zoom although it is not the same as actually meeting each other in a face to face situation. Not all our Trustees have access to Zoom but we have stayed in contact with them. Sadly the Home Economics, Leisure Activities and Public Affairs Sub Committees have not managed to hold any meetings during these times but hopefully we will recommence them as soon as we are able.

We have been fortunate in being able to keep the Federation Office working as usual with Kirsty and Lesley working from home and just visiting the office on different days from each other to collect mail etc. The monthly newsletter News "N" Views has been produced each month and sent out to Federation Secretaries for distribution. All information sent from NFWI has been cascaded down to the WIs in order to keep them up to date with the latest updates. This we were able to do as the Board of Trustees made the decision right from the beginning not to furlough our staff and to keep the office running as smoothly as possible during these unusual times. Let us all hope that that it will not be too long before things start returning to normality and we can meet with each other at Federation and WI events.

**Dorothy Meekins
Federation Chairman**

Office and Finance

What an awful year it was! I do not think many were expecting the crisis to go on as long as it has, nor could we have possibly comprehended the impact it has had on all of us. An unprecedented year that will impact for years to come.

The office closed in March 2020. The Board of Trustees made the decision that our staff would not be furloughed as they could work from home. Some other federations did furlough their staff and at least one federation has made staff redundant. Our staff working from home has ensured that the work of the federation has continued. Our Financial Secretary spent a long time sending refunds for cancelled events. Bills still had to be paid, the NFWI have continued to work from home with the national board meeting via conferencing software and the South Yorkshire Board made the decision to purchase software so that we could do the same. It was a very steep learning curve and some of us were quicker at learning than others!

The Income and Expenditure breakdown that is in the delegates pack has to be read with caution. We had to send so many refunds for cancelled events that it does not give a fair reflection on how South Yorkshire Federation stands financially. Our impact on our income was huge and will continue into the financial year 2020-2021. At the time of writing this report we are still not at a point where we can see when we will be able to move out of restrictions and into a 'new normal'.

The Government grant of £10,000 was a massive help. Without it we would not be in the situation of a small surplus of income over expenditure, we would have made a massive loss. However, the true story is that during the Financial Year to 30th September 2020 we had six months when there was virtually no income for the Federation. Our two big events which generally bring in a fair amount (the Annual

Meeting and International Day) did not happen. The Zoom meetings have brought some income during this year but our total income is way down already.

I want to thank both Kirsty and Lesley for the sterling work they have done under very trying circumstances. Working from home is hard enough but when you add the further difficulty of home-schooling.....! We are all grateful for their hard work and commitment and realise how lucky we are to have them.

2020 is a year we all want to forget. The first part of 2021 has not, so far, been much better. I hope that by the time we 'meet' for the Annual Meeting things will be starting to look a little better. We will be dealing with the effects of this global pandemic for several years but I am sure we will manage to get the Federation back on its feet financially.

If anyone has any questions on the accounts please could they submit them in writing and I will do my best to answer them.

Ingrid House
Federation Treasurer

Membership Sub-Committee

The Membership team have not had much chance to relax this year even though there have been no WI meetings to attend. We have been here to give advice and support to all our WIs when necessary.

We have continued to hold our monthly meetings via Zoom and all the WI Advisers have contacted their own allocated WIs. It has been lovely to welcome two new WI Advisers, Rebecca Holt and Annie Dawson whom will certainly be an asset to our team.

Sadly we have been unable to open any new WIs this year and the two that were planned have been put on hold until the future looks more certain. Sadly two of our WIs have gone into Suspension this year.

We have had more than 40 enquiries from prospective new members and hopefully they will join when we are able to hold meetings once again.

It has been good to hear about all the WIs that are keeping in contact with their members through Zoom meetings or emails. Sadly there are a few WIs who have little or no contact with their members since last March.

At the current time we have 58 WIs with 2228 members 82 of them being Dual members.

Let us hope that it will not be too long before we will be able to hold meetings once again and meet up with our fellow WI members.

Dorothy Meekins
Membership Committee Chair

Home Economics and Education

Along with many other groups, organisations and companies, we had to cancel a number of planned events in 2020 due to the Coronavirus Pandemic. These included Acrylic Paint Pouring, Rag Rug Making, Card Crafts and a number of Sewing Sessions for Christmas items. Also planned was a Colour & Stylist Afternoon Tea and a visit to Renishaw Hall & Gardens. We are hoping to be able to rearrange most of these events again during 2021 and 2022.

Sandra Crawford
Chair of Home Economics and Education

Leisure Activities Committee

The planned trip to the Assay Office in Sheffield was oversubscribed, but as the date approached, it had to be cancelled.

Heritage Treasure Hunts at Sprotbrough and Thurlstone and Millhouse Green WIs were cancelled.

The Annual Federation Quiz at Dodworth and Amthorpe was cancelled.

The Annual Federation Carol Service was cancelled.

Lorna Montgomery
Chair of Leisure Activities Committee

Public Affairs and International Committee

The Public Affairs Sub Committee aim to bring current issues to the attention of members of S.Y.F.W.I. With that in mind, it was decided that the focus of International Day 2020, to take place on 21 September 2020, would be climate change. Obviously, the pandemic put paid to any possibility of holding the event at that time, but the Committee very much hope it will be possible to put on the event in 2022.

It was still possible at the end of June 2020, however, for WI members to take part in the first ever virtual lobby of Parliament, co-ordinated by the Climate Coalition, of which the WI is a founding member. The Climate Coalition works to protect what we love from the effects of climate change and to lobby politicians to make tackling the issue a priority. As part of the lobby, two members of the Public Affairs Committee arranged a Zoom meeting with their local MP to present to him the importance of a healthy, green and fair recovery in the aftermath of the pandemic.

Susan Webster
Co-Chair and Secretary of Public Affairs & International Committee

ACWW

Like many charities and organisations, 2020 was a difficult year for ACWW, with many of their scheduled events for the year, eg. Area conferences, postponed or scrapped altogether. However, operations in their central office have continued with staff working from home and with modern technology making it possible to have virtual meetings, attend online conferences and participate in webinars, staff have still been able to make ACWW's voice heard on various platforms. They continued to send out public statements for World Environment day & International Day of Families for example and also produced an action pack for 'Orange the World' campaign, the 16 Days of global activism against gender-based violence. As a consequence of working closely with UNESCO over the years, ACWW has been elected by NGOs globally to represent them on UNESCO Liaison Committee.

ACWW had to temporarily transition to digital-only magazines for 2 editions of "The Countrywoman", due to the closing of mailing houses and printing offices all over the world. While videoconferencing for various committee meetings made for a reduction on travel expenses, the fund-raising capacity of ACWW has been greatly reduced during the health pandemic. Because member societies have not had meetings, there has been a decrease in donations to the "Pennies for Friendship" fund which has impacted on the charity's ability to fund projects through The Women's Empowerment Fund. This has resulted in a delay in announcing new projects and the 18 projects funded in October 2019, have been either halted or significantly impacted.

For the first time in many years, ACWW has had to dip into its financial reserves. ACWW does not receive any government funding, nor does it rely on grants or funding partnerships with bigger organisations. They are fully reliant on its membership for funding - it is small donations from individuals over a vast membership that sustain the work of ACWW. In many ways this is a good thing - it means that ACWW has the freedom to pursue only the interests of its members. It isn't constrained by funding agreements or government priorities, and because of this, they are able to hold governments, companies, and even international bodies to account without any fear because they know that their membership are the only invested stakeholders. While ACWW has some financial security because of its reserves, they need member's donations to help ensure that ACWW is able to continue all of its work. Thank you to those WIs in South Yorkshire Federation who managed to collect their donations for Pennies for Friendship prior to "lockdown" in March '20, we raised £264.65 for The Women's Empowerment fund and this year our money has been donated to projects that support Maternal & Reproductive Health. Like everything else, talks I had scheduled to give to WIs in our Federation had to be cancelled last year. When social distancing restrictions are eased and we are allowed to meet again, please contact me if you would like to hear more about the work of ACWW. You can also find out more by visiting their website www.acww.org.uk

Roberta Eales
ACWW Representative



South Yorkshire Federation of Women's Institute		Charity No (if any)	513917
Annual accounts for the period			
1 October 2019	To	30 September 2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	81,658	-	-	81,658	92,782
Other trading activities	S03	-	-	-	-	-
Investments	S04	21	-	-	21	27
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	81,679	-	-	81,679	92,809
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	80,092	-	-	80,092	99,357
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	80,092	-	-	80,092	99,357
Net income/(expenditure) before investment gains/(losses)						
	S13	1,587	-	-	1,587	- 6,548
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	1,587	-	-	1,587	- 6,548
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,587	-	-	1,587	- 6,548
Reconciliation of funds:						
Total funds brought forward	S21	138,672	-	-	138,672	145,220
Total funds carried forward	S22	140,259	-	-	140,259	138,672

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	101,443	-	-	101,443	101,603
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	101,443	-	-	101,443	101,603
Current assets							
Stocks	(Note 18)	B06	3,842	-	-	3,842	4,149
Debtors	(Note 19)	B07	742	-	-	742	720
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	34,952	-	-	34,952	32,920
Total current assets		B10	39,536	-	-	39,536	37,789
Creditors: amounts falling due within one year	(Note 20)	B11	720	-	-	720	720
Net current assets/(liabilities)		B12	38,816	-	-	38,816	37,069
Total assets less current liabilities		B13	140,259	-	-	140,259	138,672
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	140,259	-	-	140,259	138,672
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	140,259	-	-	140,259	138,672
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	140,259	-	-	140,259	138,672

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

Signature	Print Name	Date of approval dd/mm/yyyy

Independent examiner's report to the trustees of South Yorkshire Federation of Women's Institutes

I report on the accounts of the Trust for the year ended 30 September 2020

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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



Name:

N Goddard

Relevant professional qualification or body:

FCMA

Address:

6 The Row, Old Cantley, Doncaster DN3 3QJ

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Not applicable

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

Not applicable

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

Not applicable

1.3 Change of accounting policy

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

Yes*

No*

* -Tick as appropriate

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

No*

* -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	138,672	140,259

Adjustments:

Fund balance as restated	<u>138,672</u>	<u>140,259</u>
--------------------------	----------------	----------------

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	1,587

Adjustments:

Previous period net income/(expenditure) as restated	<u>1,587</u>
------------------------------------------------------	--------------

Note 2 Accounting policies
2.2 INCOME

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

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

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓		

Investment gains and losses

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

Yes	No	N/a
✓		

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

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

Yes	No	N/a
✓		

Governance and support costs

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

Yes	No	N/a
✓		

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

Yes	No	N/a
✓		

Grants with performance conditions

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

Yes	No	N/a
		✓

Grants payable without performance conditions

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

Yes	No	N/a
		✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
		✓

Deferred income

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

Yes	No	N/a
		✓

Creditors

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

Yes	No	N/a
✓		

Provisions for liabilities

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

Yes	No	N/a
✓		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

2.4 ASSETS

Tangible fixed assets for use by charity

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

They are valued at cost.

Yes	No	N/a
✓		

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Heritage assets

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

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Investments

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

Stocks and work in progress

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

Yes	No	N/a
✓		

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

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

Debtors

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

Yes	No	N/a
✓		

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

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	422	-	-	422	100
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	-	-	10,000	-
	Membership subscriptions and sponsorships which are in substance donations	45,915	-	-	45,915	53,519
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	56,337	-	-	56,337	53,619
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:		-	-	-	-	-
	Other institute income	25,321	-	-	25,321	39,163
		-	-	-	-	-
	Other	-	-	-	-	-
Total	25,321	-	-	25,321	39,163	
Income from investments:	Interest income	21	-	-	21	27
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	21	-	-	21	27
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	81,679	-	-	81,679	92,809	

Other information:

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

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Small business support grant	10,000	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	10,000	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities					
Total expenditure on charitable activities	80,092	-	-	80,092	99,357
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	80,092	-	-	80,092	99,357
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	80,092	-	-	80,092	99,357

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	15,761	15,283
Social security costs	49	49
Pension costs (defined contribution scheme)	403	384
Other employee benefits	-	-
Total staff costs	16,213	15,716

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

--

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

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

TRUE

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

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	100,319	-	-	3,720	104,039
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	100,319	-	-	3,720	104,039

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year	-	-	-	2,436	2,436
Disposals	-	-	-	-	-
Depreciation	-	-	-	160	160
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,596	2,596

14.3 Net book value

Net book value at the beginning of the year	100,319	-	-	1,284	101,603
Net book value at the end of the year	100,319	-	-	1,124	101,443

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	4,149	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	- 307	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	3,842	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	3,842	-	-	-	-
Total previous year	4,149	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 **Debtors and prepayments**

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income
Total

This year £	Last year £
-	-
-	-
742	720
742	720

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	720	720	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	720	720	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

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

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

Note 24 Cash at bank and in hand

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

This year £	Last year £
-	-
17,918	17,897
17,034	15,023
-	-
34,952	32,920