

Company Number: 2682463
(England and Wales)

Charity Number: 1010322

EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

(A company limited by guarantee)

FINANCIAL STATEMENTS

For the year ended

31 December 2022

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 December 2022**

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Appendix A – Future Plans for East Yorkshire Voices

Appendix A – Future Plans for Membership Committee Advisors

Appendix B – We have achieved during 2022 for Arts Craft & Leisure

Appendix B – We have achieved during 2022 for East Yorkshire Voices

Appendix B – We have achieved during 2022 for Membership Committee Advisors

**Company Information
For the year ended 31 December 2022**

TRUSTEES	Mrs Margaret Adderley - Resigned April 2022 Elizabeth Lambert – Appointed 18/04/2022 Mrs Barbara Ball – Resigned April 2022 Mrs Betty Lusby Mrs Suzanne Millar Mrs Christine Snowden Gillain Cowlam – Appointed 12/04/2022 Anna Mitchell Lesley Alderson-Speight Fran Waudby – Appointed 14/04/2022 Alyson Calvert
COMPANY SECRETARY	Mrs Shirley Jennison
REGISTERED OFFICE	Waffle 21 Ltd Colonial House Swinemoor Lane Beverley East Yorkshire HU17 0LS
REGISTERED COMPANY NUMBER	2682463
REGISTERED CHARITY NUMBER	1010322
INDEPENDENT EXAMINER	Rebecca Triffitt, MAAT Practice Accountant Phoenix Accountancy and Business Consultancy Limited Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY

Company Information
For the year ended 31 December 2022

BANKERS

HSBC
63 Market Place
Beverley
East Yorkshire
HU17 8AL

COIF Charities Deposit Fund
CCLA Investment Management Limited
80 Cheapside
London
EC2V 6DZ

**Independent Examiner's Report to the Members of
East Yorkshire Federation of Women's Institutes**

I report on the accounts of The East Yorkshire Federation of Women's Institutes for the year ended 31 December 2022, which are set out on pages 14 to 32.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of Independent examiner's report

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

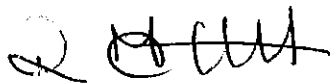
Independent examiner's statement

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Rebecca Triffitt, MAAT

Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date:

14.6.23

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 December 2022**

The trustees present their report with the financial statements of the company for the year ended 31 December 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	East Yorkshire Federation of Women's Institutes
<u>Company Registration Number:</u>	2682463
<u>Charity Registration Number:</u>	1010322
<u>Federation Office:</u>	Waffle 21 Ltd Colonial House Swinemoor Lane Beverley East Riding of Yorkshire HU17 0LS Telephone: 01482 860626 Email: fedsec@eastyorkshirewi.org.uk
<u>Federation Secretary:</u>	Mrs Shirley Jennison
<u>Federation Financial Secretary:</u>	Mrs Andrea Kirk

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:-

FEDERATION CHAIRMAN:

Mrs Christine Snowden	Kilham WI
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VICE-CHAIRMEN:

Mrs Ann Mitchell	Sewerby WI – from Apr22
Mrs Suzanne Millar	Leven WI – from Apr 22

HON TREASURER:

Mrs Alyson Calvert	Minster WI – from Apr 22
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ASSISTANT TREASURER:

Mrs Betty Lusby	Leven WI – from Apr 22
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**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 December 2022**

Directors and Trustees (Continued)

ELECTED MEMBERS:

Mrs Lesley Alderson-Speight	Beverley WI
Mrs Gill Cowlam	Pocklington WI – from April 2022
Ms Elizabeth Lambert	Minster WI – from May 2022
Mrs Barbara Ball	Pocklington WI – until April 2022
Mrs Fran Waudby	Gilberdyke WI – from May 2022
Mrs Margaret Adderley	Hoeden WI – until April 2022

WI Advisers

Mrs Cynthia Cray	South Cave WI
Mrs Ann Mitchell	Sewerby WI
Mrs Suzanne Millar	Leven WI
Mrs Barbara Ball	Pocklington WI
Mrs Christine Snowden	Kilham WI

Independent Examiner

Rebecca Triffitt, MAAT
Employee of;
Phoenix Accountancy and Business Consultancy Limited
Morley's Yard
Walkergate
Beverley
East Riding of Yorkshire
HU17 9BY

Solicitor

Cooper Wilkin Chapman
The Hall
Lairgate
Beverley
East Riding of Yorkshire
HU17 8HL

Report of the Board of Trustees (incorporating the Director's Report)

For the year ended 31 December 2022

Bankers

HSBC PLC
63 Market Place
Beverley
East Riding of Yorkshire
HU17 8AL

Governance

The National Federation of Women's Institutes of England, Wales, Jersey, Guernsey and the Isle of Man is a Company Limited by Guarantee and not having a share capital. East Yorkshire Federation of Women's Institutes (EYFWI) is a member of the National Federation. EYFWI has a Constitution as well as Memorandum and Articles of Association. The company was incorporated on 29 January 1992.

Every member of the Charity undertakes to contribute a maximum of £1 in the event of the charity winding up.

The Board of Trustees

Recruitment

Bi-annually all WIs and trustees within the Federation are circulated with invitations to nominate trustees in advance of the Annual Meeting. They usually serve a two year term. The number of trustees must be not less than 8 and no more than 15. The Board of Trustees may make co-options.

Training

1. The Federation Chairman/Vice-Chairman meets new Trustees before the Board's Annual Meeting. Trustees are given a Training Manual at this induction meeting.
2. Trustee Training is provided by the National Federation.

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 December 2022**

Principal Risks

1. A significant fall in membership would lead to reduced funds. More Federation events would need to be organised to make up for the loss of income from subscription fees.
2. The state of the fabric of the property owned by EYFWI is monitored and maintained by the Trustees.
3. A current Fire Certificate is in place.
4. Maintenance agreements are in place with regard to the boiler.

Objects

The main purposes of the Women's Institute organisation are:

- a) to advance the education of women and girls for the public benefit in all areas including (without limitation):
 - i. local, national and international issues of political and social importance;
 - ii. music, drama and other cultural subjects; and
 - iii. all branches of agriculture, crafts, home economics, science, health and social welfare;
- b) to promote sustainable development for the public benefit by:
 - i. educating people in the preservation, conservation and protection of the environment and the prudent use of natural resources; and
 - ii. promoting sustainable means of achieving economic growth and regeneration;
- c) to advance health for the public benefit; and
- d) to advance citizenship for the public benefit by the promotion of civic responsibility and volunteering.

Main objectives for the following year.

In planning our objectives for the following year the Directors have taken into account the Charity Commission guidance on public benefit.

See attached report forms, Appendix A.

The Board of Trustees, Advisers/WISPs will focus on increasing membership within the Federation. They will also continue to listen to the membership.

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 December 2022**

Achievements and Performance

Review of Activities 2022

The EYFWI Board of Trustees is satisfied that in the year 2022:

- Our work reflected our aims.
- Our resources were well managed.
- Members were satisfied with the service they received.

The overall membership of the Federation remained stable. Our Advisers and WISPS have worked hard to open new WIs as well as maintaining their work of attending many Annual Meetings throughout the Federation. Training sessions were provided by them, for WI Officers and Group Representatives.

The Newsletter was sent out monthly via email to every WI throughout the year with printed copies provided for those that requested them. During 2022 EYFWI sub-committees arranged a significant number of activities for our membership, some of which sold out.

Chairman's Statement

A full year of activity for our Federation was planned. The AM half day format was again very successful. Many and varied events were enjoyed by all the members including a group holiday to Oxford and sell out Dabble Days. The format of the latter is a favourite, giving opportunities to try out various activities. The Christmas Fair was another success with plans for a bigger and better event next year.

**Report of the Board of Trustees (incorporating the Director's Report)
For the year ended 31 December 2022****Financial Reserves Policy****1. Purpose of Reserve**

- The reserve is intended as a financial buffer against an unexpected shortfall in income.
- Its intended use is to keep the business premises running and providing a service to our members.

It will also ensure our continued ability to fulfil our contractual obligations to our staff until Income Improves, or to allow reasonable notice periods/redundancy payments in the worst case.

2. Amount of Reserve

- The amount of the reserve will comprise:
 - (a) 6 months' operating costs of East Yorkshire Federation WI ("the Company"), based on actual costs over the preceding 12 months, **and**
 - (b) the cost of staff redundancy payments should such become unavoidable. This amount will be updated annually to comply with legal requirements, and adjusted in line with employees' age, length of service and salaries.
- The amount of the reserve (a+b) is to be reviewed annually at year end (January Trustees Meeting).
- In addition to this reserve, there will be an amount kept in the instant-access bank savings account to cover unforeseen emergency expenditure. This sum will be equivalent to 20% of the reserve, and will be subject to annual review in January as above.

3. Establishing a Reserve

- The Company already has sufficient funds to cover a reserve as set out above.
- These funds will be set aside in a Charities Only Investment Fund (COIF), already held by the Company, to keep them separate from normal expenditure and enable them to gain interest.

Funds held by the Company in excess of the amount of reserves determined by Trustees shall be used in the furtherance of our charitable objectives. The allocation of these funds shall be determined in principle at the February Trustees Meeting, and all allocations should be spent before the end of the calendar year.

Maintaining premises, equipment and staff to provide support, advice and a central hub for our activities is vital to the successful running of the Company. Thus reasonable expenditure on such purposes is deemed by Trustees to be in the furtherance of our objectives.

**Report of the Board of Trustees (Incorporating the Director's Report)
For the year ended 31 December 2022****Plans for Future Periods**

Please see main objectives for the following year. Appendix A.

Statement of disclosure of information to Independent Examiner

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ♦ there is no relevant information of which the company's Independent Examiner is unaware; and
- ♦ we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's independent examiners are aware of that information.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

- ♦ select suitable accounting policies and then apply them consistently;
- ♦ make judgements and estimates that are reasonable and prudent;
- ♦ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors confirm that the accounts comply with the above requirements. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

During the year our Independent Examiner, East Riding Voluntary Action Services (ERVAS) Ltd moved all accountancy services into a subsidiary company. A resolution to appoint Independent Examiners, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming general meeting.

**Report of the Board of Trustees (Incorporating the Director's Report)
For the year ended 31 December 2022**

Small Company Provisions

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006.

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" (effective 1st January 2019) as far as possible whilst complying with the Companies Act 2006.

By order of the Board



Christine Snowden
Chairman

(Date) 13-6-23

**Income and Expenditure Account
For the year ended 31 December 2022**

	Notes	2022	2021
		£	£
INCOME	4-6	71,527	59,609
EXPENDITURE	8-9	(74,589)	(59,613)
OPERATING SURPLUS/(DEFICIT)	12	<u>(3,062)</u>	<u>(4)</u>
INVESTMENT INCOME	7	123	2
PROFIT/(LOSS) ON INVESTMENT		(4,063)	6,593
SURPLUS/(DEFICIT) FOR THE YEAR		<u>(7,002)</u>	<u>6,591</u>
RESERVES BROUGHT FORWARD	17	105,576	98,985
RESERVES CARRIED FORWARD	17	<u>98,574</u>	<u>105,576</u>

Income of £71,527 (2021: £59,609) comprises £69,948 (2021: £50,147) for unrestricted funds and £1,579 (2021: £9,462) for restricted funds. A detailed analysis of Income by source is provided in the statement of financial activities.

The deficit for the year of £7,002 (2021: surplus £6,591) comprises a deficit of £6,367 (2021: surplus £6,613) for unrestricted funds and a deficit of £635 (2021: deficit £22) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 19 to 32 form part of these financial statements.

**Statement of Financial Activities
For the year ended 31 December 2022**

Notes	2022		2022		2021		2021	
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds	
	£	£	£	£	£	£	£	
Income:								
Donations, Grants and Legacies	291	-	291	13,085	8,567	21,652		
Income from Charitable Activities	59,239	1,579	60,818	36,715	895	37,610		
Income from Other Trading Activities	10,417	-	10,417	347	-	347		
Investment Income	115	9	124	1	1	2		
Total Income	70,062	1,588	71,650	50,148	9,463	59,611		
Expenditure:								
Expenditure on Charitable Activities	74,453	-	74,453	50,668	8,567	59,235		
Cost of Raising Funds	136	-	136	378	-	378		
Total Expenditure	74,589	-	74,589	51,046	8,567	59,613		
Net Income/(Expenditure) before Transfers	(4,527)	1,588	(2,939)	(898)	896	(2)		
Transfers between Funds	2,223	(2,223)	-	918	(918)	-		
Net Income/(Expenditure) before other recognised Gains and Losses	(2,304)	(635)	(2,939)	20	(22)	(2)		
Other recognised gains and losses	(4,063)	-	(4,063)	6,593	-	6,593		
Net Movement in Funds	(6,367)	(635)	(7,002)	6,613	(22)	6,591		
Funds brought forward	99,957	5,619	105,576	93,344	5,641	98,985		
Funds carried forward	93,590	4,984	98,574	99,957	5,619	105,576		

The notes on page 19 to 32 form part of these financial statements.

Balance Sheet
As at 31 December 2022

	Notes	2022		2022		2021		2021	
		Unrestricted funds £	Restricted funds £	Total Funds £	Unrestricted funds £	Restricted funds £	Total Funds £		
Fixed assets									
Tangible assets	13	29,520	-	29,520	30,139	-	30,139	-	30,139
Investments		40,450	-	40,450	44,513	-	44,513	-	44,513
		69,970	-	69,970	74,652	-	74,652	-	74,652
Current assets									
Debtors	14	712	-	712	2,365	-	2,365	-	2,365
Cash at bank and in hand	15	24,509	4,984	29,493	26,423	5,619	32,042	5,619	32,042
		25,221	4,984	30,205	28,788	5,619	34,407	5,619	34,407
Total current assets		(1,601)	-	(1,601)	(3,483)	-	(3,483)	-	(3,483)
Current Liabilities									
Creditors falling due within one year	16	23,620	4,984	28,604	25,305	5,619	30,924	5,619	30,924
		93,590	4,984	98,574	99,957	5,619	105,576	5,619	105,576
Net Assets									
		93,590	4,984	98,574	99,957	5,619	105,576	5,619	105,576
The Funds of the Charity									
Unrestricted Income Funds	17	93,590	-	93,590	99,957	-	99,957	-	99,957
Restricted Income Funds	17	-	4,984	4,984	-	5,619	5,619	5,619	5,619
Total funds		93,590	4,984	98,574	99,957	5,619	105,576	5,619	105,576

**Balance Sheet (continued)
As at 31 December 2022**

- 1) For the year ended 31 December 2022 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 13-6-23 and signed on their behalf by

Christine Snowden Christine Snowden, Chairman

The notes on page 19 to 32 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 December 2022

	Notes	2022 £	2021 £
Net Movement in Funds		(7,002)	6,591
Add back depreciation charge	13	1,015	982
Deduct interest Income shown in investing activities	7	(123)	(2)
Decrease/(increase) in stock			-
Decrease/(increase) in debtors		1,653	(1,356)
Increase/(decrease) in creditors	16	(1,882)	2,525
Net cash used in operating activities		(6,339)	8,740
Cash flows from investing activities			
Interest income	7	123	2
Gain on investment market value		4,063	(6,593)
Purchase of tangible fixed assets	13	(396)	-
Cash provided by (used in) investing activities		3,790	(6,591)
Cash flows from financing activities			
Repayment of borrowing			-
Cash invested in Investment fund			-
Cash used in financing activities			-
		(2,549)	2,149
Increase/(decrease) in cash and cash equivalents			
cash and cash equivalents at the beginning of the year	15	32,042	29,893
Total cash and cash equivalents at the end of the year	15	29,493	32,042

The notes on page 19 to 32 form part of these financial statements.

**Notes to the Financial Statements
for the year ended 31 December 2022****1. Accounting policies****1.1. Basis of Preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

East Yorkshire Federation of Women's Institute meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.3. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.4. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

General funds are unrestricted funds which are available for use at the discretion of the directors in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Notes to the Financial Statements for the year ended 31 December 2022

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities includes the costs of events, training and education, providing support to Women's Institutes in the East Riding of Yorkshire and other activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

Due to the level of materiality of allocating support costs to the costs of fundraising, these costs have all been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 8.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except freehold land) as follows:

Freehold Buildings	2% on cost
Office and Computer equipment	25% on cost
Fixtures and Fittings	20% on cost
Miscellaneous Equipment	25% on cost

1.9. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Notes to the Financial Statements
for the year ended 31 December 2022****1.11. Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

3. Income and Expenditure Account

The company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements
for the year ended 31 December 2022**

4. Donations, Grants and Legacies

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Donations	291	-	291	129	-	129
Grants	-	-	-	12,956	8,567	21,523
	291	-	291	13,085	8,567	21,652

**Notes to the Financial Statements
for the year ended 31 December 2022****5. Income from Charitable Activities**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
WI Events	20,441	-	20,441	6,548	-	6,548
Subs	35,778	-	35,778	29,298	-	29,298
Insurances	771	-	771	801	-	801
The Club	1,176	-	1,176	924	-	924
ACWW	-	-	-	-	-	-
Denman	-	-	-	-	-	-
Newsletter	141	-	141	(872)	-	(872)
Advisers	-	-	-	-	-	-
Office Services	25	-	25	16	-	16
Miscellaneous	907	-	907	-	-	-
Held Funds	-	1,579	1,579	-	895	895
	59,239	1,579	60,818	36,715	895	37,610

6. Income from Other Trading Activities

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Rent Income	10,082	-	10,082	-	-	-
Sale of Goods	335	-	335	347	-	347
	10,417	-	10,417	347	-	347

**Notes to the Financial Statements
for the year ended 31 December 2022****7. Investment Income**

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Bank Interest	115	9	123	1	1	2

8. Expenditure on Charitable Activities

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
WI Events	18,812	-	18,812	7,085	-	7,085
Education and Training	250	-	250	205	-	205
NFVI Payments	20,613	-	20,613	15,914	-	15,914
Staff Costs	20,216	-	20,216	10,543	8,567	19,110
Office Costs	7,927	-	7,927	9,085	-	9,085
Utilities	8	-	8	343	-	343
Insurances	1,376	-	1,376	1,238	-	1,238
Newsletter	365	-	365	288	-	288
The Club	410	-	410	530	-	530
Denman	-	-	-	30	-	30
Maintenance	117	-	117	435	-	435
<i>Sub-Total c/f</i>	<i>70,094</i>	<i>-</i>	<i>70,094</i>	<i>45,696</i>	<i>8,567</i>	<i>54,263</i>

**Notes to the Financial Statements
for the year ended 31 December 2022****8. Expenditure on Charitable Activities – Cont.**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
<i>Sub-Total b/f</i>	70,094	-	70,094	45,696	8,567	54,263
Sundries & Moving costs	411	-	411	289	-	289
Donations	200	-	200	200	-	200
Depreciation	1,015	-	1,015	982	-	982
Committee travel	147	-	147	163	-	163
Accounts Fees	969	-	969	448	-	448
Legal & Professional Fees	815	-	815	2,344	-	2,344
Advisers	296	-	296	546	-	546
Bank Charges	506	-	506	-	-	-
	74,453	-	74,453	50,668	8,567	59,235

**Notes to the Financial Statements
for the year ended 31 December 2022**

9. Costs of Raising Funds

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Costs relating to Sale of Goods	136	-	136	378	-	378
	<u>136</u>	<u>-</u>	<u>136</u>	<u>378</u>	<u>-</u>	<u>378</u>

10. Taxation

As a registered charity the organisation benefits from rates relief and is exempt from Corporation Tax. The company is not VAT registered.

11. Staff costs

	Total 2022 £	Total 2021 £
Salaries (including Employers NI)	19,837	18,772
Employer Pensions	202	183
Payroll Fees	177	155
	<u>20,216</u>	<u>19,110</u>

**Notes to the Financial Statements
for the year ended 31 December 2022**

12. Operating surplus

The operating surplus is arrived at after charging:

	Total 2022	Total 2021
Depreciation – Owned Assets	1,015	982
Directors Emoluments	-	-
Directors Travelling Expenses	147	163
Accountancy Fees (Current year)	836	448
Payroll Fees	177	155
	<u>2,175</u>	<u>1,748</u>

13. Tangible Fixed Assets

	Freehold Land and Buildings £	Fixtures and Fittings	Other Equip	Office and Computer Equipment £	Total £
Cost					
At 01 January 2022	49,117	978	1,372	9,199	60,666
Additions	-	396	-	-	396
Disposals	-	-	-	-	-
At 31 December 2022	<u>49,117</u>	<u>1,374</u>	<u>1,372</u>	<u>9,199</u>	<u>61,062</u>
Depreciation					
At 01 January 2022	18,978	978	1,372	9,199	30,527
Charge for the year	982	33	-	-	1,015
On Disposals	-	-	-	-	-
At 31 December 2022	<u>19,960</u>	<u>1,011</u>	<u>1,372</u>	<u>9,199</u>	<u>31,542</u>
Net Book Value					
At 31 December 2022	<u>29,157</u>	<u>363</u>	<u>-</u>	<u>-</u>	<u>29,520</u>
At 31 December 2021	<u>30,139</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,139</u>

**Notes to the Financial Statements
for the year ended 31 December 2022**

14. Debtors

	Total 2022 £	Total 2021 £
Trade Debtors	712	2,130
Other Debtors	-	-
Prepayments and Accrued Income	-	235
	<u>712</u>	<u>2,365</u>

15. Cash at Bank and in Hand

	Total 2022 £	Total 2021 £
COIF Deposit Account	10,681	10,578
Current Account	7,386	9,413
Savings Account	6,098	6,088
Denman Account	2,305	2,301
ACWW Account	-	-
Education and Training Fund	1,021	1,019
Held Funds	1,658	2,299
Petty Cash	8	8
Cheque Clearing Account	336	336
	<u>29,493</u>	<u>32,042</u>

16. Liabilities

Creditors: Amounts falling due within one year

	Total 2022 £	Total 2021 £
Trade Creditors	982	146
Pensions	39	37
Taxes and Social Security	-	-
Accruals and Deferred Income	580	3,300
	<u>1,601</u>	<u>3,483</u>

**Notes to the Financial Statements
for the year ended 31 December 2022****17. Accumulated funds**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Balance at 01/01/22	99,957	5,619	105,576	93,344	5,641	98,985
Movement in funds for the year	(6,367)	(635)	(7,002)	6,613	(22)	6,591
Balance at 31/12/22	93,590	4,984	98,574	99,957	5,619	105,576

Analysis of net assets between funds

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Tangible Fixed Assets	29,520	-	29,520	30,139	-	30,139
Investments	40,450	-	40,450	44,513	-	44,513
Current Assets	25,221	4,984	30,205	28,788	5,619	34,407
Current Liabilities	(1,601)	-	(1,601)	(3,483)	-	(3,483)
Non-Current Liabilities	-	-	-	-	-	-
	93,590	4,984	98,574	99,957	5,619	105,576

**Notes to the Financial Statements
for the year ended 31 December 2022**

17. Accumulated funds (continued)

Grants

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Furlough	-	-	-	-	8,567	8,567
ERYC	-	-	-	13,085	-	13,085
	-	-	-	13,085	8,567	21,652

Restricted funds

	Balance	Movement In Resources			Balance
	At	Incoming	Outgoing	Transfers	at
	01/01/22				31/12/22
ACWW	-	-	-	-	-
Denman Fund	2,301	4	-	-	2,305
Education and Training	1,019	2	-	-	1,021
Held Funds	2,299	1,582	-	(2,223)	1,658
	5,619	1,588	-	(2,223)	4,984

A brief description of each of the Restricted Funds is given below:

ACWW

The WI is affiliated to the charity 'Associated Countrywomen of the World'. All Institutes collect for this charity and send it to us for banking until the year end, when it is sent to ACWW.

Denman Fund

This holds the money allocated to the Denman Room Fund.

Denman College is the WI's teaching college, and each federation funds the upkeep of a room in it.

**Notes to the Financial Statements
for the year ended 31 December 2022**

During the year a grant was received from the Agnes Salter Travel Fund to support WI members with travel costs.

The transfer during the year relates to transactions previously allocated to unrestricted funds which should have come to this restricted fund.

Education and Training

This money is used to support certificated training courses for members, linked to our aims. Sub-Committees within the Federation bid each year for sums from this fund to support courses they are running.

17. Accumulated funds (continued)

Restricted funds

Held Funds

These are surplus funds of an institute when it is disbanded. The policy is that these are held for 3 years in case they re-form, otherwise they are transferred to unrestricted funds. We also hold funds for new institutes until they have bank accounts of their own.

At 31 December 2022 funds were held as follows:

	£
Interest	6
Barmston WI	-
Cottingham WI	698
East Yorkshire Roses WI	-
Minster WI	416
Brough Centurion WI	475
Triella WI	25
Archives	38
	1,658

18. Contingent liabilities

There were no contingent liabilities.

**Notes to the Financial Statements
for the year ended 31 December 2022**

19. Directors/Trustees remuneration

No remuneration directly or indirectly out of the funds of the company was paid or payable for the year to any director.

During the year £147 (2021: £163) was paid to Directors/Trustees for travel expenses.

20. Related Party Transactions

There were no related party transactions during the year.

21. Other recognised gains and losses

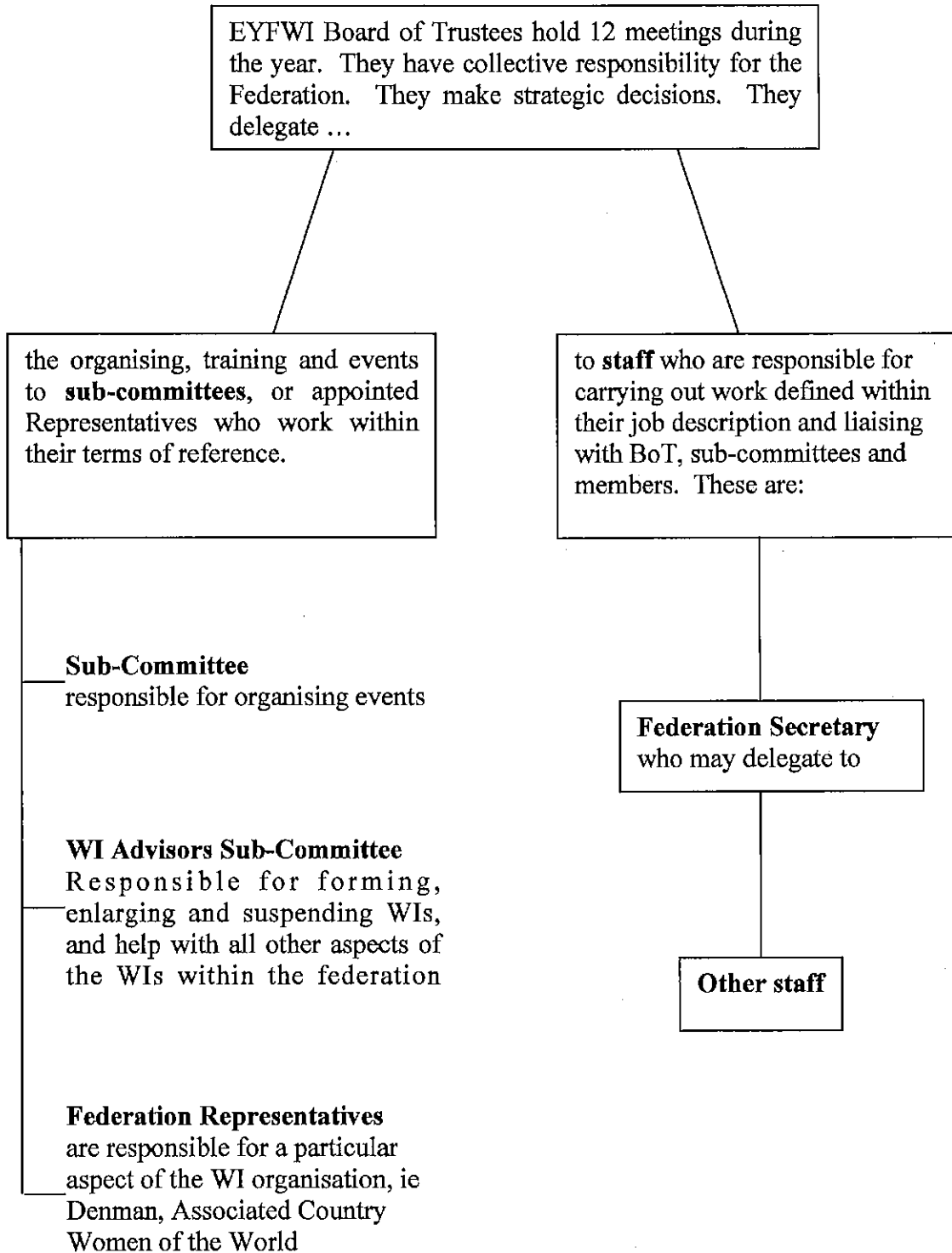
There were no other recognised gains or losses.

22. Going Concern

The Trustees consider the charitable company to be a going concern for a period of 12 months beyond the date of the Independent Examiners report.

The charity generates the majority of its income through subscriptions and the provision of events to its members.

Organisational Structure



EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

Company No: 2682463
Charity No: 1010322

APPENDIX A

ARTS CRAFT AND LEISURE

Plans for 2023

3 crafty dabble days	30 per day	Trying out different crafts - we try to have different activities at each workshop.	To provide an opportunity for members to meet and try different crafts.
Visit to Myers Beck Nursery for a demonstration on planting containers with spring bulbs	30	A chance to visit Myers Beck Nursery which as well as selling plants also provides horticultural training for adults with learning disabilities. A demonstration will provide ideas for spring planting.	To provide a horticultural based activity
Blooming Botany - four horticultural crafts in Hornsea	20	A chance to make terrariums, moss poles and macramé hangers.	To provide a Saturday based activity in the east of the region and a range of different crafts.
Series of knit and natter & craft & chat afternoons	20	A chance to meet other members from across the region, share knitting tips and get a pattern at the knit & natter. The craft and chat will provide an opportunity to try a different craft project each time in an informal setting.	To foster fellowship through craft and provide an opportunity especially for our members of WIs who don't have craft groups to do some craft as well as give ideas to pass on to WIs who do have craft groups.
A day at the races	15	A chance to attend a Beverley Race meeting and get a pre meeting talk about the sport of racing.	A fun day out in a supportive environment

EAST YORKSHIRE VOICES COMMITTEE

Plans for 2023

<p>Continue to engage with WIs and strengthen the East Yorkshire Voice team</p>	<p>9</p>	<p>To have their voices heard on the campaigns and issues they care about.</p> <p>Share ideas and participate in campaign activities</p> <p>To work together to raise awareness of the issue that are important to our members</p>	<p>To continue to provide members with an opportunity to have their voices heard on the campaigns and issues they care about.</p> <p>To be a provide support each other in making WI campaigns accessible to all our members</p> <p>To encourage members to join the East Yorkshire Voices Team</p>
<p>Show the love craft events</p>	<p>30 online 20 in person</p>	<p>Learn about the show the love campaign and Climate change</p> <p>Learn and share crafting skills</p> <p>Participate in a campaign with members from other WIs</p>	<p>Create a virtual display of green hearts as part of the Show the love campaign and show decision makers that we want to see urgent action to tackle climate change, protect nature and bring down our energy bills.</p>
<p>The Big Green Week - Eco-ideas swap</p>	<p>Federation wide</p>	<p>Take part in a discussion about climate change and sustainability</p> <p>Share "eco top tips" and benefit from them (environmentally or financially)</p>	<p>To engage WIs and members in an federation-wide activity on climate change</p> <p>To create a bank of simple ideas for members to share during the Big Green Week</p> <p>Increase participation in the Climate Change campaign</p>

Show the love ideas swap	20	<p>Share ideas for Show the Love 2024</p> <p>Raise awareness of the effect of climate change in and with their local communities</p>	<p>Increase participation in Show the love in 2024</p> <p>Provide support and resources to WIs to enable them to successfully participate in show the Love 2024</p>
Cancer Champions	50	<p>Increase awareness of the signs of Cancer.</p> <p>Give members the tools to be comfortable having conversations with each other, family and friends about the signs of Cancer</p>	<p>Develop a partnership with Humber and Yorkshire Cancer Alliance to delivery Cancer Awareness events to EYFWI Members</p>
VAWAG – Million Women Raise March	6	<p>Opportunity for members to participate in an NFWI campaign</p> <p>Raise awareness of the No more Violence campaign with our members through sharing our experience of the event and sign posting support information and organisations</p>	<p>To participate in the Million women raise march in London to call for an end to Violence against Women and Girls</p>
VAWAG – Beverley Vigil	50	<p>Increase awareness of the No more Violence campaign with our members and the public</p> <p>Increase awareness of how women are affected by this issues in our region and how and where to access support</p>	<p>To come together in a federation wide event to publicly call for an end to Violence against Women and Girls</p>
VAWAG Police Commissioners Forum	n/a	<p>Inclusion in the policy and decision making processes, shaping Humberside Police forces response to VAWAG, platform to raise issues directly concerning our members, access to other stakeholders for signposting and raising awareness to our members.</p>	<p>To be a stakeholder in a multi organisational focus group established by Humberside Police to raise issues of VAWAG for our members</p>

MEMBERSHIP COMMITTEE ADVISORS

Plans for 2023

<p>Adviser Drop In Sessions via Zoom</p>	<p>12</p>	<p>Opportunity to liaise with the Advisers digitally</p>	<p>To offer a digital alternative to face to face Adviser sessions</p>
<p>Officer Training workshops</p>	<p>40</p>	<p>Opportunity to acquire skills and knowledge to carry out these officer roles effectively. Networking amongst other officers within the Federation WI</p>	<p>To ensure all newly appointed officers have the knowledge and skills required to equip them to carry out their roles effectively. To offer refresher training for those that feel their skills may need updating.</p>
<p>Open New WI's</p>	<p>n/a</p>	<p>Opportunity to join the WI within a new location or at an alternative time.</p>	<p>To meet the demand for new WIs within geographic locations.</p>
<p>Ongoing support for all WI's</p>	<p>n/a</p>	<p>Access to the Adviser Team for support in running a WI.</p>	<p>To ensure every WI runs to its full potential.</p>

EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

Company No: 2682463
Charity No: 1010322

APPENDIX B

ARTS CRAFT AND LEISURE COMMITTEE

Achieved during 2022

What We Have Done This Year	Members Involved (approx numbers)	How our Members benefited/what they got out of it.	Aims and Objectives of Activity
Crafty Spring Dabble lol Day	27	This Beverley based event provided members with an opportunity to take part in 3 craft projects & produce a felt needlecase, a fabric tulip & a multipurpose card. There was also a flower arranging demonstration and participants were provided with a pattern to knit a flower brooch in advance.	To provide our members with the opportunity to try different crafts and meet other members from across the region.
Knit & Natter	11	Members were provided with guidance on knitting in the round & materials to do it were supplied. Like all our events it also is designed to be informal and enable members to meet other members from across the region. This too was in Beverley.	To provide an opportunity to share and gain knitting skills and meet other members.
Axe throwing	26	This evening event in Hull provided our members with the opportunity to try the popular sport of axe throwing.	To provide a fun event .
Archery	10	Another evening event where our members were able to try their hands at archery at Hutton Cranswick.	To provide an opportunity to try archery led by a local archery club.
Silver clay jewellery	5	This was an all day workshop in Pocklington which provided our members with the opportunity to make jewellery from silver clay and get an assay mark if they chose	To provide an opportunity for professional tuition in making jewellery.
Crafty Christmas Dabble Day	30	This Beverley based workshop provided the chance to try 3 different crafts all with a Xmas theme : origami, fairylightlit bottles with a macrame cover and a hanging decoration made from Xmas cards.	To provide our members with the opportunity to try different crafts and meet other members from across the region

EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

Company No: 2682463
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Festive Flowers	15	This evening event in North Cave provided our members with a demonstration on making a Xmas wreath and the chance to make one themselves.	To provide our members with the opportunity to participate in a plant based session.
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EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

Company No: 2682463
Charity No: 1010322

EAST YORKSHIRE VOICE COMMITTEE

Achieved during 2022

What We Have Done This Year	Members Involved (approx numbers)	How our Members benefited/what they got out of it.	Aims and Objectives of Activity
A Walk around North Cave Wetlands	20	Socialised with other WI members post lockdown Participated in physical activity Learnt about the wetlands habitat and wildlife and the work of the Wildlife Trust	Provide a free outdoor event to encourage members back after lockdown Provide an opportunity for members to learn about the wetlands environment and it's wildlife and the impact of Climate Change
My story Zoom session on ADHD	40	Had an opportunity to hear the experience of getting an ADHD diagnosis from a fellow WI member Created an environment where members were comfortable to share their personal experiences and ask questions This event was hosted by East Yorkshire Roses on behalf of EYFWI.	Increase awareness of the resolution Use the energy following the annual meeting to launch the new campaign. To make programme planners aware of the resolution early so they can work it in to 2023 programmes
Show the Love craft event - Zoom (This event was hosted by East Yorkshire Roses on behalf of EYFWI.)	35	Learnt about the show the love campaign and Climate change Learnt and shared crafting skills Participated in a campaign with members from other WIs Created a virtual display of green hearts as part of the Show the love campaign	Provide members with an opportunity to participate in the Show the Love campaign with members from other WIs

EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

Company No: 2682463
Charity No: 1010322

What We Have Done This Year	Members Involved (approx numbers)	How our Members benefited/what they got out of it.	Aims and Objectives of Activity
Supported Hull Women's Aid and the Purple House Women's Centre	Federation wide	Shared participation in a federation campaign to support local women's refuges Increased awareness of the work of local women's refuges and support them donations of requested items	Increase awareness of the work of local women's refuges and support them donations of requested items
Friends of the Earth Green Fair	Potential new members	Raised awareness of the WIs Campaigns and campaign history with members of the public who may not have considered the option of WI membership.	To showcase WIs campaigning activities to a different demographic and interest group.
East Yorkshire Voices Focus Group	9	East Yorkshire Voices provides members with an opportunity to have their voices heard on the campaigns and issues they care about. As a group we support each other in making WI campaigns accessible to all our members	To understand which campaigns WIs and individual members are interested in. Provide support to WIs and individual members with campaign activities.
Participate in the Police Commissioners forum on Violence against women and girls	n/a	Inclusion in the policy and decision making processes, shaping Humberside Police forces response to VAWAG, platform to raise issues directly concerning our members, access to other stakeholders for signposting and raising awareness to our members.	To be a stakeholder in a multi organisational focus group established by Humberside Police to raise issues of VAWAG for our members

EAST YORKSHIRE FEDERATION OF WOMEN'S INSTITUTES

Company No: 2682463
Charity No: 1010322

MEMBERSHIP ADVISORY COMMITTEE

Achieved during 2022

What We Have Done This Year	Members Involved (approx numbers)	How our Members benefited/what they got out of it.	Aims and Objectives of Activity
Formed new WIs in Brough, Driffield and Beverley	80	Opportunity to join a new or alternative WI	To offer additional WI options within geographical locations.
President and Secretaries Workshop	20	Opportunity to acquire skills and knowledge to carry out these officer roles effectively. Networking amongst other officers within the Federation WIs	To ensure all officers have the knowledge and skills required to equip them to carry out their roles effectively.
Treasurers Workshop	20	Opportunity to acquire paper based and digital skills to carry out the Treasurer's role effectively. Networking with other Treasurers within the Federation.	To ensure WI treasurers have up to date knowledge to carry out their roles effectively.
Speaker Swap Shop	30	Opportunity to share recommendations for speakers and events with WIs from across the Federation	To offer programme planning opportunities to all Federation WIs
Keeping Your Committee Updated (Zoom)	6	Opportunity to raise queries with Adviser Team and information on current issues from NFWI and Federation.	To offer WIs an alternative option to face to face information sessions with the Advisers and assist in cascading information to WIs and sharing of ideas.
MCS Training	10	Opportunity to acquire skills and knowledge to carry out the MCS Representative role effectively. Networking with other MCS reps.	To ensure MCS reps have the knowledge and skills to carry out this roll effectively.
Provided continual support for all WIs	Whole Federation	Access to advice, help and support via email, telephone and personal contact with Advisers including attendance at Annual Meetings.	To offer access for all members to accurate information, interpretation of the Constitution, conflict resolution, and support in running a WI.