Registered number: 02758129

THE NOTTINGHAMSHIRE FEDERATION OF WOMEN'S INSTITUTES
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

The Nottinghamshire Federation Of Women's Institutes
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The Nottinghamshire Federation Of Women's Institutes
Company Information
For The Year Ended 31 October 2025

Directors	Ms Helen Ainley Ms Beryl Northcote Dr Helen Rose Ms Beverley Stuart Ms Deb Jones Ms Heidi Platts Ms Julia Fiddian Ms Christine Clark
Secretary	Ms Susan Sanderson
Company Number	02758129
Registered Office	38 North Gate Newark NG24 1EZ
Accountants	Tom Geraghty & Associates Chartered Accountants and Business Advisors 38 North Gate Newark NG24 1EZ

The directors present their report and the financial statements for the year ended 31 October 2025.

Directors
The directors who held office during the year were as follows:

Ms Jennifer Bailey	Resigned	14/06/2025
Ms Helen Ainley		
Ms Patricia Freeman	Resigned	14/06/2025
Ms Beryl Northcote		
Ms Suzanne Plamping	Resigned	30/03/2025
Ms Wendy Richardson	Resigned	14/06/2025
Dr Helen Rose		
Ms Beverley Stuart		
Ms Elaine Maiden	Resigned	14/06/2025
Ms Deb Jones	Appointed	14/06/2025
Ms Heidi Platts	Appointed	14/06/2025
Ms Julia Fiddian	Appointed	14/06/2025
Ms Christine Clark	Appointed	14/06/2025

Statement of Directors' Responsibilities
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.
On behalf of the board



29 Jan 2026

Helen Ainley
Director
31/12/2025

TAR REPORT 2025
In April 2025 the Federation headquarters at Trent Bridge House was sold and an agreement was made with the new owners to rent the ground floor.

The Trustees also decided to: alternate between virtual and physical team meetings; provide a remote office facility and rent storage for equipment using occasional meeting rooms.

Staffing levels have been reduced from 3 to 1, with support staff taking redundancy in the summer and the Federation Secretary working from home. Some tasks have been redistributed to trustees.

The Nottinghamshire Federation of Women's Institutes is an Incorporated Charity. Members voted to accept the new Articles of Association at the Annual Meeting in June 2025. At the Annual Meeting the new board of 8 Trustees was elected from the membership.

The Board of Trustees and members of the four Teams continued to provide women with educational opportunities and the chance to build new skills, take part in a wide variety of activities, and to campaign on issues that matter to them and their communities.

Activities included WI Committee training, craft skills, sporting activities and campaigning on environmental issues. The Trustees have hosted lunches with a variety of speakers. The WI advisers' new initiative has been the Coffee and Chat events around the County, sometimes with themed demonstrations but essentially to share good practice in a relaxed setting.

Creative Activities continue to provide opportunities and classes enhancing or introducing new skills; similarly, the Sports and Leisure team, including their open Bridge Day.

The Communications team put on an environmental display and competition in a local library, plus on-line talks.
The Trustees have policies in place and adopt new ones from National office where appropriate.

The two Chairmen, over the year, both completed Safeguarding training.

Notts WI has a reserves policy but, in light of the sale of Trent Bridge House, this needs revisiting during the forthcoming year.

The money from the sale of Trent Bridge House, which will be reviewed annually, is to be invested for the benefit of its members and to provide further educational opportunities for women.

The Nottinghamshire Federation Of Women's Institutes
Accountant's Report
For The Year Ended 31 October 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tom Geraghty 29 Jan 2026

Tom Geraghty
31/12/2025
Tom Geraghty & Associates
Chartered Accountants and Business Advisors
38 North Gate
Newark
NG24 1EZ

The Nottinghamshire Federation Of Women's Institutes
Income and Expenditure Account
For The Year Ended 31 October 2025

	Notes	2025 £	2024 £
TURNOVER		**85,584**	**100,275**
Cost of sales		(25,648)	(27,728)
GROSS SURPLUS		**59,936**	**72,547**
Administrative expenses		(70,276)	(70,068)
OPERATING (DEFICIT)/SURPLUS		**(10,340)**	**2,479**
Deficit on disposal of fixed assets		(49,019)	-
Other interest receivable and similar income		5,875	3,057
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(53,484)	5,536

The notes on pages 6 to 7 form part of these financial statements.

The Nottinghamshire Federation Of Women's Institutes
Balance Sheet
As At 31 October 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	4		3,886		368,490
			3,886		**368,490**
CURRENT ASSETS					
Stocks	5	83		539	
Debtors	6	1,587		221	
Cash at bank and in hand		436,781		132,706	
		438,451		**133,466**	
Creditors: Amounts Falling Due Within One Year	7	**(13,687)**		**(19,822)**	
NET CURRENT ASSETS (LIABILITIES)			**424,764**		**113,644**
TOTAL ASSETS LESS CURRENT LIABILITIES			**428,650**		**482,134**
NET ASSETS			**428,650**		**482,134**
RESERVES					
Revaluation reserve	8		-		123,822
Restricted Funds			720		720
Unrestricted Finds	8		384,077		384,077
Income and Expenditure Account			43,853		(26,485)
MEMBERS' FUNDS			**428,650**		**482,134**

For the year ending 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
On behalf of the board



29 Jan 2026

Helen Ainley
Director
31/12/2025

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

The Nottinghamshire Federation Of Women's Institutes is a private company, limited by guarantee, incorporated in England & Wales, registered number 02758129 . The registered office is 38 North Gate, Newark, NG24 1EZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Chain of Office	No depreciation charged
Fixtures & Fittings	15% Reducing balance
Computer Equipment	12.5% Straightline

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2024: 12)

4. Tangible Assets

	Land & Property				
	Freehold	Chain of Office	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 November 2024	370,000	2,622	6,087	-	378,709
Additions	-	-	-	891	891
Disposals	(370,000)	-	-	-	(370,000)
As at 31 October 2025	-	2,622	6,087	891	9,600

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Depreciation					
As at 1 November 2024	4,933	1,311	3,975	-	10,219
Provided during the period	-	-	317	111	428
Disposals	(4,933)	-	-	-	(4,933)
As at 31 October 2025	-	1,311	4,292	111	5,714
Net Book Value					
As at 31 October 2025	-	1,311	1,795	780	3,886
As at 1 November 2024	365,067	1,311	2,112	-	368,490

5. Stocks

	2025	2024
	£	£
Stock	83	539

6. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	1,587	221

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	(1)
Suspension Funds	11,601	8,950
Other creditors	2,085	10,873
	13,687	19,822

8. Reserves

	Revaluation reserve	Restricted Funds	Unrestricted Finds	Income and Expenditure Account
	£	£	£	£
As at 1 November 2024	123,822	720	384,077	(26,485)
Deficit for year	-	-	-	(53,484)
Other comprehensive income (expense) type A	-	-	-	123,822
Other comprehensive income for the year	-	-	-	123,822
Total comprehensive income for the year	-	-	-	70,338
Transfer to/from Income & Expenditure Account	(123,822)	-	-	-
As at 31 October 2025	-	720	384,077	43,853

9. Company limited by guarantee
The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Nottinghamshire Federation Of Women's Institutes
Detailed Income and Expenditure Account
For The Year Ended 31 October 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Subscription donations		45,866		47,492
Various Clubs: Sales		2,154		2,725
Communications Team: Sales		2,521		2,672
Creative Activities: Sales		1,882		4,312
Sundry: Sales		3,665		445
Sports & Leisure: Sales		5,692		8,173
Trustees: Sales		23,563		29,287
WI Support Team: Sales		241		5,169
		85,584		100,275
COST OF SALES				
Opening stock and work in progress	539		2,047	
Communications Team: Cost of service provided	2,521		150	
Sports/Leisure: Cost of service provided	2,605		4,338	
Trustees: Cost of service provided	16,012		11,388	
Creative activities: Cost of service provided	3,415		2,892	
WI Support Team: Cost of service provided	634		865	
Various Clubs: Cost of service provided	5		6,587	
Closing stock and work in progress	(83)		(539)	
		(25,648)		(27,728)
GROSS SURPLUS		59,936		72,547
Administrative Expenses				
Wages and salaries	39,340		40,111	
Employers pensions - defined contributions scheme	379		-	
Rent	7,399		-	
Rates	1,378		1,653	
Light and heat	3,158		1,721	
Water rates	216		72	
Repairs and maintenance	4,233		9,629	
Cleaning	683		784	
Computer software costs	534		-	
Insurance	2,555		3,547	
Printing, postage and stationery	3,098		5,449	
Telecommunications and data costs	1,771		1,501	
Accountancy fees	1,320		1,718	
Legal fees	-		1,485	
Professional fees	2,697		518	
Subscriptions	186		171	
Bookkeeping fees	627		-	

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Bank charges	45		3	
Depreciation	428		373	
Sundry expenses	229		1,333	
		(70,276)		(70,068)
OPERATING (DEFICIT)/SURPLUS		**(10,340)**		**2,479**
Deficit on disposal of tangible fixed assets	(49,019)		-	
		(49,019)		-
Other interest receivable and similar income				
Bank interest receivable	5,875		3,057	
		5,875		3,057
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(53,484)		5,536