

# Teesside Federation of Women's Institutes

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2025

LEANNE LADDS FMAAT AATQB  
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**Teesside Federation of Women's Institutes  
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For the year ended 31 December 2025**

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**Teesside Federation of Women's Institutes  
Trustees' Annual Report  
For the year ended 31 December 2025**

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

**Charitable Objectives**

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, craft, 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 promotion of civic responsibility and volunteering.

'Sustainable development' means a development which meets the needs of the present generation without compromising the ability of future generations to meet their needs.

The Women's Institute organisation seeks to give women the opportunity of working together through the Women's Institute organisation in their communities, of developing their capacity and skills and of putting into practice those ideals for which the Women's Institute organisation stands.

**Achievements and Performance**

The health and wellbeing of our members was promoted via our Mindfulness Day, weekly walking netball and heritage walk around South Gare plus a talk taking a humorous look at menopause entitled "Dramas in Pyjamas"

Competition is always popular with the jigsaw competition repeated and the ever popular quizzes held on two separate evenings. A new introduction was our Murder Mysteries with afternoon tea which we held twice, with greater success in finding the murderer second time round. Another new and popular event was our Car Treasure Hunt.

We held several successful workshops including making a sea glass picture and card at Ormesby Library and a new six week crochet class held in our office.

Visits included The Cone Exchange in Harrogate and a guided tour of Bradford, City of Culture for 2025, and utilising the minibus of a new partnership with Tees Valley Rural Action.

Our Annual Lunch at a new venue of Whinstone View was excellent and Carol Tetlow, a retired GP speaking about her experiences sad and funny. The Annual Council Meeting was well attended with some interesting speakers, Teresa Cave and Elsa Taylor, a prison visitor.

Our Annual Holiday took us to Scotland where we joined forces for an evening with Lanarkshire Federation, who provided some wonderful entertainment.

**Teesside Federation of Women's Institutes  
Administrative Details  
For the year ended 31 December 2025**

<b>Correspondence Address</b>	WI Office 24 The Cadcam Business Centre High Force Road Riverside Park Industrial Estate Middlesborough TS2 1RH	
<b>Charity Registration Number</b>	513932	
<b>Trustees responsible for managing the Charity</b>	Patricia Bolton Lynn Mitchell Tina Richardson Ann Brown Barbara Neal Diane Falla Christina Phillips Diane Patton	Chair Vice Chair Honorary Treasurer Assistant Treasurer
<b>Bank</b>	HSBC	
<b>Independent Examiner</b>	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP	

**Teesside Federation of Women's Institutes  
Financial Activities  
For the year ended 31 December 2025**

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025 £	2024 £	2025 £	2024 £	2025 £	2024 £
<b>Income</b>						
Charitable Activities	41,801	43,608	-	-	41,801	43,608
Activities to Generate Funds;						
Affiliations and Insurance	20,733	10,004	-	-	20,733	10,004
Interest Received	1,831	2,623	-	-	1,831	2,623
Donations	260	1,447	-	-	260	1,447
100 Club	1,182	352	-	-	1,182	352
Sundry Income	7	-	512	-	519	-
<b>Total Income</b>	<b>65,813</b>	<b>58,034</b>	<b>512</b>	<b>-</b>	<b>66,325</b>	<b>58,034</b>
<b>Expenses</b>						
Charitable Activities						
AGM and Council Meetings	1,031	22,876	-	-	1,031	22,876
Events and Opertunities	34,329	11,179	-	-	34,329	11,179
Publications and Stationery	11	321	-	-	11	321
Membership	72	126	-	-	72	126
Administration and Governance						
Affiliations	10,672	41	-	-	10,672	41
Staff Costs	6,294	8,081	-	-	6,294	8,081
Rent and Rates	5,521	4,736	-	-	5,521	4,736
Accountancy	1,560	1,560	-	-	1,560	1,560
Insurance	1,150	1,163	-	-	1,150	1,163
Telephone and Internet	573	506	-	-	573	506
100 Club	520	155	-	-	520	155
Bank charges	103	-	-	-	103	-
Sundry Expenses	74	154	512	-	586	154
Travelling Expenses	27	128	-	-	27	128
Office Stationery and Equipment	25	149	-	-	25	149
Office Move	-	602	-	-	-	602
Depreciation and loss on disposal	-	474	-	-	-	474
<b>Total Expenses</b>	<b>61,963</b>	<b>52,251</b>	<b>512</b>	<b>-</b>	<b>62,475</b>	<b>52,251</b>
<b>Net Incoming/Outgoing</b>	<b>3,850</b>	<b>5,783</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>5,783</b>
<b>Transfer Between Funds</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>-</b>

**Teesside Federation of Women's Institutes  
Statement of Assets and Liabilities  
For the year ended 31 December 2025**

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Current Assets</b>		
<b>Cash at Bank</b>		
HSBC Current Account	21,736	19,451
Savings Account	15,482	13,916
HSBC Deposit Accounts	50,000	50,000
NSI Bonds	8,000	8,000
	95,218	91,368
<b>Of Which;</b>		
Unrestricted Funds	93,896	89,709
Restricted Funds		
Educational Activities	1,272	1,272
Eaglescliffe WI	-	313
Yarm WI	-	24
Nunthorpe WI	50	50
	95,218	91,368
<b>Payments Received for 2026 Events</b>	1,093	
<b>TOTAL CURRENT ASSETS</b>	96,311	
<b>Current Liabilities</b>		
<b>Payments for 2025 Events</b>	100	
<b>Trade Creditors</b>	390	
<b>TOTAL CURRENT LIABILITIES</b>	490	
<b>TOTAL NET ASSETS</b>	<b>95,821</b>	

**Teesside Federation of Women's Institutes  
Notes to the Accounts  
For the year ended 31 December 2025**

**Accounting Policies**

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 (FRS 102), the Charities Act 2011 and General Accepted Practice. The financial statements comprise a statement that shows the charity's income and expenditure, a statement that summarises the charity's assets and liabilities and related notes.

**Funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

The closing balance of £49.84 from Nunthorpe WI, that closed in 2023, is still held by Federation until three years have passed. However, the closing balances of £346.37 from Hartburn Afternoon WI and £312.57 Eaglescliffe WI have been held since their closures in 2021; and Yarm WI, £24, held since 2019, are now available to be used by Teesside Federation WI for the benefit of all members.

In May 2024 a resolution was passed, as a result of a consultation with members at our Annual Council meeting, for the Denman Travel Fund £1,272, to be now used to 'support the educational activities of the federation and/or branches of the WI for the benefit of WI members of Teesside Federation of Women's Institutes in accordance with the object of the body corporate called the National Federation of Women's Institutes of England, Wales, Jersey, Guernsey and the Isle of Man'.



## **Independent examiner's report to the trustees of Teesside Federation of Women's Institutes**

I report to the trustees on my examination of the accounts of Teesside Federation of Women's Institutes for the year ended 31 December 2025 which are attached to this report.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*L Ladds*

Leanne Ladds FMAAT AATQB  
L Ladds Bookkeeping & Accountancy

21 January 2026