



CHARITY COMMISSION
FOR ENGLAND AND WALES

NORTH YORKSHIRE EAST COUNTY
ASSOCIATION OF WOMENS INST. 1185965

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date
31-10-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0 -	0 -	0 -	0 -	0 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total receipts	0 -	0 -	0 -	0 -	0 -
A3 Payments					
	0 -	0 -	0 -	0 -	0 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total payments	0 -	0 -	0 -	0 -	0 -
Net of receipts/(payments)	0 -	0 -	0 -	0 -	0 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0 -	0 -	0 -	0 -	0 -

Section B Statement of assets and liabilities at the end of the period			
	Unrestricted	Restricted	Endowment

	Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		NIL ✓	0 -	0 -	0 -
			-	-	-
			-	-	-
		Total cash funds	0 -	0 -	0 -

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0 -	0 -	0 -
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0 -	0 -	0 -

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-
			-	-
			-	-
	NIL ✓		-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-
			-	-
			-	-
			-	-
			-	-
			-	-
	NIL		-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Japan W. McFarlane
Filling

SARAH MCFARLANE
JEAN WILLIAMS

2.9.2021
2.9.2021

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

Period end date

Charity name

NORTH YORKSHIRE EAST COUNTY
FEDERATION OF WOMENS INSTITUTE

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NIL
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	NIL
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	NIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NIL
Policy on social investment including program related investment	Para 1.38	NIL
Contribution made by volunteers	Para 1.38	NIL
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	NIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	NIL
Performance of fundraising activities against objectives set	Para 1.41	NIL
Investment performance against objectives	Para 1.41	NIL
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	NIL
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NIL
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	NIL
Details of fund materially in deficit	Para 1.24	NIL
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	NIL
Investment policy and objectives including any social investment policy adopted	Para 1.46	NIL
A description of the principal risks facing the charity	Para 1.46	NIL
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	NIL
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	NIL
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	NIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	NIL
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NIL
Relationship with any related parties	Para 1.51	NIL
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	NYE FEDERATION OF WI's
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NIL
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NIL

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

NIL

Exemptions from disclosure

Reason for non-disclosure of key personnel details

THERE WERE NO ACTIVITIES UNTIL 1.11.2020
--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Shirley

Sarah W. McFarlane

Full name(s)

SHIRLEY NICHOLS

SARAH WISHART MCFARLANE

Position (eg Secretary,
Chair, etc)

SECRETARY

TREASURER

Date

02.04.2021