

REGISTERED COMPANY NUMBER: 02675573 (England and Wales)
REGISTERED CHARITY NUMBER: 1010819

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
The Durham County Federation Of Women's
Institutes
(A Company Limited by Guarantee)

Peter A Hodgson & Co Limited
Chartered Certified Accountants
Hett Mill Cottage
Hett
Durham
DH6 5LN

**The Durham County Federation Of Women's
Institutes**

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 18
Detailed Statement of Financial Activities	19 to 20

**The Durham County Federation Of Women's
Institutes**

**Report of the Trustees
for the Year Ended 30 September 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purposes of the Women's Institute organisation are to enable women who are interested in issues associated with rural life, including arts, crafts and sciences, to improve and develop conditions in rural life, to advance their education in citizenship, in public questions both national and international, in music, drama and other cultural subjects and in all branches of agriculture, handicrafts, home economics, health and social welfare. It seeks to give women the opportunity of working through the Women's Institute organisation, and of putting into practice those ideals for which it stands. In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging.

Significant activities

During the period a reduced programme of activities was arranged due to Covid restrictions, many activities having to take place online via Zoom ranging from Art & Craft Workshops, Quizzes and talks. Ladies who had recently become members were once again invited to WI House to meet Trustees & Staff and to encourage them to participate in events so getting the most out of their membership, these days have proved popular and are now in the programme as an annual event with members who have attended showing interest in future events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

With limited numbers able to meet in WI House, Trustees were still able to come up with ideas to keep members connected. Outdoor events included a very successful Garden Party in a Trustees Garden and also a plant sale in the car park of WI House. Membership numbers have fallen significantly during the recent Covid pandemic, which Trustees have highlighted during meetings and future planning. We have been able to restart some events with small numbers but larger events like The Carol Service in Durham Cathedral again had to be cancelled. In March we held our Annual Meeting via Zoom but in October managed to hold our Autumn Council Meeting in a smaller venue in Newton Aycliffe. We continue to support members with technology as we know they will benefit from this going forward into 2022.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources are membership fees plus surplus on events organised throughout the year, activities arranged to date are already showing signs of being booked by members wishing to attend, though the Board are continuing to price events so as not to deter members in the current difficult financial climate. The office is staffed three days per week by Mrs Ann Williams-Maughan, Federation Secretary and Mrs June Carr, Assistant Federation Secretary. Our 300 club also continues to be popular.

**The Durham County Federation Of Women's
Institutes**

**Report of the Trustees
for the Year Ended 30 September 2021**

FINANCIAL REVIEW

Investment policy and objectives

Reserve funds are invested in Income Bonds with the National Savings and Santander, both of which the board feel is of little or low risk with a competitive rate of interest. Most of the Federation money is invested in WI House which is used for the benefit of the members who are encouraged to attend events and workshops held there.

Reserves policy

The Federation aims to maintain free reserves equivalent to 6 months staff costs and overheads.

FUTURE PLANS

The Board continues to look to future events to raise funds to support the work of the Federation. With many WIs unable to meet over the last few years our Treasurer felt it was better to help WIs get back on their feet so a big Fundraiser for WIs is on hold until they are in a better position. Committees and Trustees are still arranging events to bring in some fundraising with lunches, quizzes, demos, coffee mornings and a repeat of the successful garden party held in 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

An election is held every three years for Trustees with the next being held in Spring 2023, which the current Trustees feel should be reduced to a maximum of 12 going forward. Members are invited to nominate any member who they think would be suitable for the position, a secret ballot is then held when every WI has the right to vote for up to 12 members. The elected members nominate members to be co-opted and up to 3 each year are invited to join the board; this enables them to gain experience of the role before deciding if they wish to stand for election at a future date.

Organisational structure

The Durham County Federation of Women's Institutes is governed by a Board of Trustees which consists of a maximum of 12 members, including elected members and up to 4 co-opted members. The Board of Trustees elects its Chairman, two Vice Chairmen and Treasurer. The Board makes decisions relating to the running of the Charity and the upkeep of WI House. The day to day operation of the Federation is carried out by Mrs Ann Williams-Maughan the Federation Secretary who puts into action the wishes of the Board and refers items back where necessary.

Induction and training of new trustees

There is a Trustees Handbook which is given to all Trustees on appointment. Training Courses are available, the tutors being supplied by NFWI on request.

Prior to the first meeting attended by new Trustees the current Chairman outlines the procedures for meetings and covers items such as confidentiality.

Wider network

The Durham County Federation is affiliated to the National Federation of Women's Institutes, the headquarters of which is in London.

**The Durham County Federation Of Women's
Institutes**

**Report of the Trustees
for the Year Ended 30 September 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

Within Durham County there are individual Women's Institutes who are affiliated to the County Federation who supports and encourages them in their activities.

Risk management

The major risks identified by the Trustees have been reviewed and systems established to mitigate those risks. All activities arranged are evaluated from a financial viewpoint as well as ensuring that they are within the objects of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02675573 (England and Wales)

Registered Charity number

1010819

Registered office

W I House, Barnfield Road
Spennymoor
Durham
DL16 6EB

Trustees

Miss J Adamson
Mrs T S Bickerdike
Mrs S Fox
Mrs J James
Mrs L Jerred
Mrs F Laverick
Mrs S Openshaw
Mrs D Proud
Mrs B E Snowdon
Mrs L Swift
Mrs A Dearlove
Mrs C Marley
Mrs J Jackson (appointed 23.3.21)

Company Secretary

Mrs A Williams-Maughan

Independent Examiner

Peter A Hodgson & Co Limited
Chartered Certified Accountants
Hett Mill Cottage
Hett
Durham
DH6 5LN

**The Durham County Federation Of Women's
Institutes**

**Report of the Trustees
for the Year Ended 30 September 2021**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4 April 2022 and signed on its behalf by:

A handwritten signature in dark ink, reading "A. Williams-Maughan". The signature is written in a cursive, flowing style.

Mrs A Williams-Maughan - Secretary

Independent Examiner's Report to the Trustees of
The Durham County Federation Of Women's
Institutes

Independent examiner's report to the trustees of The Durham County Federation Of Women's Institutes ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Peter A Hodgson FCCA
Peter A Hodgson & Co Limited
Chartered Certified Accountants
Hett Mill Cottage
Hett
Durham
DH6 5LN

4 April 2022

**The Durham County Federation Of Women's
Institutes**

**Statement of Financial Activities
for the Year Ended 30 September 2021**

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,885	6,765	21,650	16,133
Charitable activities	4				
Fundraising events		11,053	-	11,053	21,065
Charitable activities		17,942	-	17,942	19,247
Investment income	3	65	-	65	364
Other income		2,778	-	2,778	2,189
Total		<u>46,723</u>	<u>6,765</u>	<u>53,488</u>	<u>58,998</u>
EXPENDITURE ON					
Charitable activities	5				
Fundraising events		4,966	-	4,966	14,002
Administration of charity		31,888	-	31,888	36,200
Governance costs		10,552	1,073	11,625	11,414
Total		<u>47,406</u>	<u>1,073</u>	<u>48,479</u>	<u>61,616</u>
NET INCOME/(EXPENDITURE)		<u>(683)</u>	<u>5,692</u>	<u>5,009</u>	<u>(2,618)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		282,072	3,151	285,223	287,841
TOTAL FUNDS CARRIED FORWARD		<u>281,389</u>	<u>8,843</u>	<u>290,232</u>	<u>285,223</u>

The notes form part of these financial statements

**The Durham County Federation Of Women's
Institutes**

**Balance Sheet
30 September 2021**

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
FIXED ASSETS					
Tangible assets	11	198,066	8,662	206,728	207,170
Investments	12	24,000	-	24,000	24,000
		<u>222,066</u>	<u>8,662</u>	<u>230,728</u>	<u>231,170</u>
CURRENT ASSETS					
Stocks	13	3,456	-	3,456	4,201
Debtors	14	4,612	-	4,612	5,502
Cash at bank and in hand		67,982	181	68,163	66,303
		<u>76,050</u>	<u>181</u>	<u>76,231</u>	<u>76,006</u>
CREDITORS					
Amounts falling due within one year	15	(16,727)	-	(16,727)	(21,953)
NET CURRENT ASSETS		<u>59,323</u>	<u>181</u>	<u>59,504</u>	<u>54,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>281,389</u>	<u>8,843</u>	<u>290,232</u>	<u>285,223</u>
NET ASSETS		<u>281,389</u>	<u>8,843</u>	<u>290,232</u>	<u>285,223</u>
FUNDS	17				
Unrestricted funds				281,389	282,072
Restricted funds				8,843	3,151
TOTAL FUNDS				<u>290,232</u>	<u>285,223</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

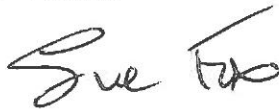
**The Durham County Federation Of Women's
Institutes**

Balance Sheet - continued
30 September 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 4 April 2022 and were signed on its behalf by:

Mrs S Fox - Trustee

A handwritten signature in black ink that reads "Sue Fox". The signature is written in a cursive style with a large initial 'S'.

Mrs F Laverick - Trustee

A handwritten signature in black ink that reads "F Laverick". The signature is written in a cursive style with a large initial 'F'.

The notes form part of these financial statements

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Improvements to property	- in accordance with the property
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	30.9.21	30.9.20
	£	£
Donations	1,144	40
Grants	20,506	16,093
	<u>21,650</u>	<u>16,133</u>

Grants received, included in the above, are as follows:

	30.9.21	30.9.20
	£	£
Coronavirus Job Retention Scheme	12,741	6,093
Business Support Grant	-	10,000
Spennymoor AAP Area Budget	6,765	-
Arnold Clark Community Fund	1,000	-
	<u>20,506</u>	<u>16,093</u>

3. INVESTMENT INCOME

	30.9.21	30.9.20
	£	£
Deposit account interest	<u>65</u>	<u>364</u>

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

4. INCOME FROM CHARITABLE ACTIVITIES

		30.9.21	30.9.20
	Activity	£	£
Fundraising events	Fundraising events	11,053	20,872
Denman	Fundraising events	-	193
Subscriptions	Charitable activities	15,947	18,426
Newsletters	Charitable activities	1,652	304
NFWI raffle	Charitable activities	343	517
		<u>28,995</u>	<u>40,312</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Fundraising events	4,966	-	4,966
Administration of charity	31,888	-	31,888
Governance costs	-	11,625	11,625
	<u>36,854</u>	<u>11,625</u>	<u>48,479</u>

6. SUPPORT COSTS

	Management £
Governance costs	<u>11,625</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.21	30.9.20
	£	£
Depreciation - owned assets	7,026	6,574
Other operating leases	<u>663</u>	<u>663</u>

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

The trustees received expense payments totalling £556 during the year (2020 £2372)

9. STAFF COSTS

	30.9.21	30.9.20
	£	£
Wages and salaries	22,485	24,631
Other pension costs	194	231
	<u>22,679</u>	<u>24,862</u>

The average monthly number of employees during the year was as follows:

	30.9.21	30.9.20
	2	2
Administrative staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,133	-	16,133
Charitable activities			
Fundraising events	21,065	-	21,065
Charitable activities	19,247	-	19,247
Investment income	364	-	364
Other income	2,189	-	2,189
Total	<u>58,998</u>	<u>-</u>	<u>58,998</u>
EXPENDITURE ON			
Charitable activities			
Fundraising events	14,002	-	14,002
Administration of charity	36,200	-	36,200
Governance costs	10,780	634	11,414
Total	<u>60,982</u>	<u>634</u>	<u>61,616</u>

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(1,984)	(634)	(2,618)
Transfers between funds	6,625	(6,625)	-
Net movement in funds	4,641	(7,259)	(2,618)
RECONCILIATION OF FUNDS			
Total funds brought forward	277,431	10,410	287,841
TOTAL FUNDS CARRIED FORWARD	<u>282,072</u>	<u>3,151</u>	<u>285,223</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 October 2020	131,717	111,057	42,096	8,057	292,927
Additions	-	-	3,647	2,937	6,584
At 30 September 2021	<u>131,717</u>	<u>111,057</u>	<u>45,743</u>	<u>10,994</u>	<u>299,511</u>
DEPRECIATION					
At 1 October 2020	15,145	34,275	29,991	6,346	85,757
Charge for year	2,634	2,221	1,332	839	7,026
At 30 September 2021	<u>17,779</u>	<u>36,496</u>	<u>31,323</u>	<u>7,185</u>	<u>92,783</u>
NET BOOK VALUE					
At 30 September 2021	<u>113,938</u>	<u>74,561</u>	<u>14,420</u>	<u>3,809</u>	<u>206,728</u>
At 30 September 2020	<u>116,572</u>	<u>76,782</u>	<u>12,105</u>	<u>1,711</u>	<u>207,170</u>

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

12. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 October 2020 and 30 September 2021	24,000
NET BOOK VALUE	
At 30 September 2021	24,000
At 30 September 2020	24,000

There were no investment assets outside the UK.

13. STOCKS

	30.9.21 £	30.9.20 £
Stocks	3,456	4,201

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Other debtors	-	91
Prepayments	4,612	5,411
	4,612	5,502

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Social security and other taxes	208	-
Other creditors	3,896	3,960
Accruals and deferred income	12,623	17,993
	16,727	21,953

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.9.21 £	30.9.20 £
Between one and five years	663	663

17. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	252,079	(683)	251,396
Designated Fund	29,993	-	29,993
	282,072	(683)	281,389
Restricted funds			
DCC - Grant Shutter	2,424	(370)	2,054
Catherine Cookson I.T. Grant	300	(150)	150
Believe Housing Grant	427	(125)	302
Spennymoor Area Budget	-	6,337	6,337
	3,151	5,692	8,843
TOTAL FUNDS	285,223	5,009	290,232

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,723	(47,406)	(683)
Restricted funds			
DCC - Grant Shutter	-	(370)	(370)
Catherine Cookson I.T. Grant	-	(150)	(150)
Believe Housing Grant	-	(125)	(125)
Spennymoor Area Budget	6,765	(428)	6,337
	6,765	(1,073)	5,692
TOTAL FUNDS	53,488	(48,479)	5,009

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	247,438	(1,984)	6,625	252,079
Designated Fund	29,993	-	-	29,993
	<u>277,431</u>	<u>(1,984)</u>	<u>6,625</u>	<u>282,072</u>
Restricted funds				
Memorial Fund - Mrs Henderson	155	-	(155)	-
Memorial Fund - Gerta Fox	500	-	(500)	-
Bursary - Pelton Fell	350	-	(350)	-
Bursary - East Stanley	500	-	(500)	-
Bursary - Willington	594	-	(594)	-
Bursary	370	-	(370)	-
DCC - Grant Shutter	2,835	(411)	-	2,424
Denman College Room Fund	4,084	-	(4,084)	-
Financial Services Authority	72	-	(72)	-
Catherine Cookson I.T. Grant	450	(150)	-	300
Believe Housing Grant	500	(73)	-	427
	<u>10,410</u>	<u>(634)</u>	<u>(6,625)</u>	<u>3,151</u>
TOTAL FUNDS	<u>287,841</u>	<u>(2,618)</u>	<u>-</u>	<u>285,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,998	(60,982)	(1,984)
Restricted funds			
DCC - Grant Shutter	-	(411)	(411)
Catherine Cookson I.T. Grant	-	(150)	(150)
Believe Housing Grant	-	(73)	(73)
	<u>-</u>	<u>(634)</u>	<u>(634)</u>
TOTAL FUNDS	<u>58,998</u>	<u>(61,616)</u>	<u>(2,618)</u>

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	247,438	(2,667)	6,625	251,396
Designated Fund	29,993	-	-	29,993
	<u>277,431</u>	<u>(2,667)</u>	<u>6,625</u>	<u>281,389</u>
Restricted funds				
Memorial Fund - Mrs Henderson	155	-	(155)	-
Memorial Fund - Gerta Fox	500	-	(500)	-
Bursary - Pelton Fell	350	-	(350)	-
Bursary - East Stanley	500	-	(500)	-
Bursary - Willington	594	-	(594)	-
Bursary	370	-	(370)	-
DCC - Grant Shutter	2,835	(781)	-	2,054
Denman College Room Fund	4,084	-	(4,084)	-
Financial Services Authority	72	-	(72)	-
Catherine Cookson I.T. Grant	450	(300)	-	150
Believe Housing Grant	500	(198)	-	302
Spennymoor Area Budget	-	6,337	-	6,337
	<u>10,410</u>	<u>5,058</u>	<u>(6,625)</u>	<u>8,843</u>
TOTAL FUNDS	<u>287,841</u>	<u>2,391</u>	<u>-</u>	<u>290,232</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,721	(108,388)	(2,667)
Restricted funds			
DCC - Grant Shutter	-	(781)	(781)
Catherine Cookson I.T. Grant	-	(300)	(300)
Believe Housing Grant	-	(198)	(198)
Spennymoor Area Budget	6,765	(428)	6,337
	<u>6,765</u>	<u>(1,707)</u>	<u>5,058</u>
TOTAL FUNDS	<u>112,486</u>	<u>(110,095)</u>	<u>2,391</u>

**The Durham County Federation Of Women's
Institutes**

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

19. ULTIMATE CONTROLLING PARTY

The charity is a company limited by guarantee and has no share capital, therefore there is no single controlling party. The charity is controlled by the Board of Trustees as a whole. Each member of the charitable company guarantees to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 30 September 2020 was 13.

20. DESIGNATED FUND

The purpose of the designated fund is to cover the costs of completion of the future property improvements undertaken at Barnfield Road, Spennymoor. The Federation has been informed that there will be ongoing problems with the floor which will require further work at some point in the future. This is not at present quantifiable, however the trustees believe that the balance of the designated funds at 30 September 2021 will be sufficient to cover any costs which may arise.

**The Durham County Federation Of Women's
Institutes**

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2021**

	30.9.21 £	30.9.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,144	40
Grants	20,506	16,093
	<hr/> 21,650	<hr/> 16,133
Investment income		
Deposit account interest	65	364
Charitable activities		
Subscriptions	15,947	18,426
Newsletters	1,652	304
NFWI raffle	343	517
Fundraising events	11,053	20,872
Denman	-	193
	<hr/> 28,995	<hr/> 40,312
Other income		
Insurance	1,649	1,587
Other income	1,129	602
	<hr/> 2,778	<hr/> 2,189
Total incoming resources	53,488	58,998
 EXPENDITURE		
Charitable activities		
Wages	22,485	24,631
Pensions	194	231
Rates and water	1,061	1,057
Insurance	1,900	1,870
Light and heat	1,420	1,166
Telephone	992	1,172
Postage and stationery	1,527	1,525
Sundries	360	524
Training	29	1,043
Cleaning	-	244
Bank charges	175	308
Carried forward	30,143	33,771

This page does not form part of the statutory financial statements

**The Durham County Federation Of Women's
Institutes**

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2021**

	30.9.21 £	30.9.20 £
Charitable activities		
Brought forward	30,143	33,771
Fundraising events	4,966	14,002
Denman	-	195
Repairs & renewals	1,745	2,234
	<hr/> 36,854	<hr/> 50,202
Support costs		
Management		
Other operating leases	663	663
Accountancy fees	3,186	3,540
Professional fees	750	637
Freehold property	2,634	2,634
Improvements to property	2,221	2,221
Fixtures and fittings	1,332	1,346
Computer equipment	839	373
	<hr/> 11,625	<hr/> 11,414
Total resources expended	<hr/> 48,479	<hr/> 61,616
Net income/(expenditure)	<hr/> <hr/> 5,009	<hr/> <hr/> (2,618)

This page does not form part of the statutory financial statements

Events Year Ended 30th September 2021

Page 5

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