

**NATIONAL ASSOCIATION
OF WOMEN'S CLUBS**
Head Office: ARC Centre, 312 London Road, Romford,
Essex RM7 9NH Tel: 01708 730805
www.nawc.org.uk
email: nawc@btconnect.com

Registered Charity Number: 273397

Patrons: None acting at present

NAWC

- ☐ Is a Registered Charity with member clubs nationwide
- ☐ Acts as an intermediary with Government Departments regarding resolutions debated at the Annual Conference.
- ☐ Issues information regularly to member clubs
- ☐ Provides an advisory service to its members.
- ☐

OBJECTS OF NAWC

The objects of the Association shall be to advance education and to provide facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for women without distinction of political, religious or other opinions.

These objects are achieved by;

ACTIVITIES carried on within the clubs, from the practice of various crafts or taking part in choirs, drama, keep fit and listening to speakers on a wide range of subjects in order to broaden interests and to stimulate women to take up further education. Outings are arranged to theatres, exhibitions and local industries, social events are also organized to suit all tastes.

REGIONAL ASSOCIATIONS of clubs hold regular meetings which give local support and also provide each member with further social contacts.

AN ANNUAL CONFERENCE is held at which resolutions put by member Associations and Single Clubs are debated. Resolutions are of national importance, and many pieces of legislation have been passed over the years in which NAWC feels its voice has been instrumental.

MEMBERS HAVE THE OPPORTUNITY to attend Weekends Away and one Day Workshops run or financed by the organization and held in various parts of the country.

COMMUNITY AND CHARITY WORK within the scope of the Association's Aims and Objects, is encouraged and there is a real growth of friendship between club members, which results in the development of community spirit.

The CONSTITUTION is the Governing Document of the organization, which each club must agree to abide by before being accepted in Membership

NATIONAL OFFICERS 2021/22

*** Elected Positions**

*** CHAIRMAN:** **Mrs Chris Burton (from September 2018)**

HON-TREASURER: **Mrs Mary Bird (from September 2013)**

*** VICE CHAIRMEN:** **Mrs Joan Bramley
Mrs Maureen Harwood
Mrs Jean Whiting
Mrs Linda Starkey**

ACCOUNTS EXAMINER:

Daniel Breen: 68 The Drive, Chase Cross, Romford, Essex RM5 3TR

BANKERS; National Westminster Bank plc, Tavistock Square (A), PO Box 83
Tavistock House, Tavistock Square, London WC1H 9JA

Barclays Bank plc
Business Direct, Leicester LE87 2BB

THE TRUSTEES are appointed annually from the members of the Finance and General Purposes Committee:

Mrs Chris Burton	(from September 2016)
Mrs Mary Bird	(from September 2013)
Mrs Joan Bramley	(from January 2013)
Mrs Maureen Harwood	(from September 2002)
Mrs Jean Whiting	(from September 2012)
Mrs Linda Starkey	(from September 2017)



Dear Members

Welcome Ladies to our 2022 Conference the first since 2019. It has been a difficult two years for everyone including our Association and I hope you and yours have come through safely.

We kept in touch by sending regular newsletters to Clubs/Associations and requested them to forward them on to members.

The F&GP committee held regular zoom meetings, which for me were fraught with difficulty.

Yes, we have lost some Clubs/Associations but are hopeful for better times ahead.

Just before this report was going to print, we heard the news that our beloved Queen had passed away. Queen Elizabeth II was an amazing lady and she has been part of our lives as Queen for over 70 years. In June the Nation celebrated her Platinum Jubilee and we managed to have a Jubilee lunch in the West Midlands. We will be sending a letter of condolence on your behalf to our new King and a copy of this will appear in the next news & Views.

Our thoughts go out to our new monarch, King Charles III and The Queen Consort and to all the Royal Family at this time.

The year ahead may present some challenges but with a positive forward approach these will be overcome by us all working as one to make our Association stronger than ever.

All that remains is for me to wish you a Happy Conference.

Chris

MEMBERSHIP

Due to the Covid pandemic and the fact that all our Clubs closed for the majority of 2020 it has not been possible to give an accurate number of members until now. We lost some 733 members in 23 Clubs and 2 Associations during the pandemic. Another Association and Club may be closing after their AGM's in October. At present we have 1605 fully paid up members

EXECUTIVE COMMITTEE

The Executive Committee is the governing body of NAWC on which every local Association has an elected representative and the Single Clubs have four appointed representatives. Due to the Coronavirus the meeting of the Executive Committee which usually met in May each year was cancelled although we had a Zoom which was useful for those who could attend in July 2021.

CHAIRMAN Chris Burton

It was presumed, unless otherwise stated that the following members still held the positions to which they are allocated prior to the pandemic and would continue in these positions for the time being:

EXECUTIVE DELEGATES:

EAST HERTS ASSOC

Janet Byott

HERTS LEA VALLEY ASSOC

Maureen Brinklow

LIVERPOOL & DISTRICT ASSOC

Pat Blair

NORTH DERBYSHIRE ASSOC

Was Barbara Knowles - Assoc now ceased

NORTH WARWICKSHIRE ASSOC

BEEN:

Was Ann Nicholls - Assoc now ceased

SELNEC ASSOC

Barbara Hampson

SOUTH EAST ESSEX ASSOC

SINGLE CLUB REPRESENTATIVES:

REGION 1

Joan Bramley

REGION 2

Mary Bird

REGION 3

VACANT

REGION 4

Janice Bayliss

ALSO IN ATTENDANCE WOULD HAVE

NATIONAL VICE-CHAIRMEN
HEAD OFFICE STAFF, HON TREASURER,
HON PROMOTIONAL & INFORMATION
OFFICERS AND OBSERVERS

Was Margaret Wickenden - Assoc now ceased

STAFF FOR 2021/22

Part-Time Staff at Head Office and their areas of special concern:

CLAIRE DONNELLY
National Secretary

Insurance Fees and claims, Club Records, Membership Fees, and Enquiries for local club details from members of the public which were done by Eleanor Breen (retired in Sept 2020) are now done by Claire and Jackie.

JACKIE CLARK (Tuesday & Wednesday) Admin officer

PAULINE CHITTICK - Accounts

Honorary Promotional and Information Officer for the North West
Pat Blair, MBE, JP (based in Liverpool)

Promotional Officer for the South:
Chris Burton – Copperbeech Club

FINANCE AND GENERAL PURPOSES COMMITTEE

The Committee act as Trustees to the Association and met regularly during the past two years to examine the income and expenditure of NAWC together with estimates for the future. Meetings in 2020/21 were held via ZOOM and were very productive. In February 2021 it was obvious that Clubs would not be returning until at least September, if then, and having therefore been closed for over a year it was decided that members would be given the year 2020-2021 FREE OF MEMBERSHIP FEES. Therefore those Clubs who had been able to collect and pay would have their membership fees carried forward to cover the year 2021-22 membership.

CHAIRMAN Chris Burton

HON TREASURER Mary Bird

VICE-CHAIRMEN:-Joan Bramley-Maureen Harwood-Jean Whiting-Linda Starkey
.....

INSURANCE SCHEME

All clubs were covered by the insurance whilst closed. The majority of the clubs were able to pay the required fee at the right time but some paid later but were still covered should they have required it for both years 2020/21 and 21/22

REPRESENTATIVES OF NAWC AT MEETINGS OR OTHER ORGANISATIONS 2020/21

NO MEETINGS ATTENDED DURING 2020/21/22

LIAISON COMMITTEE OF THE NATIONAL COUNCIL OF WOMEN:
Joan Bramley

AGE UK: Chris Burton

Again due to the pandemic ALL MEETINGS HAD TO BE CANCELLED, but comments and relevant information regarding some of these are listed below:-

National Chairman: Chris Burton,

National Vice Chairmen: Joan Bramley, Maureen Harwood, Jean Whiting, Linda Starkey

Honorary Treasurer: Mary Bird

Secretary in an administrative capacity: Claire Donnelly

**STANDING ORDERS AND CONFERENCE ARRANGEMENTS COMMITTEE -
USUALLY HELD APRIL.**

EDUCATION COMMITTEE - Workshops and the National Competition for 2020/21 had to be cancelled. However it was decided that as the next Conference was to be held in Sept of 2022 we would have the following National Competitions:

The 2021/22 competitions will be – agreed at ZOOM meeting:

Individual Craft – “a handmade soft toy

Individual literary – “What I would do if I had a Gap Year Now” (no more than 2000 words)

Club Entry – Six handmade birthday cards.

Conference Competition – a Bracelet – any medium.

CHAIRMAN: Chris Burton

FUND-RAISING & PROMOTIONAL COMMITTEE MEETING

No meeting held due to pandemic

FUND RAISING:

The **Grand Draw** did not take place in 2020 or 2021.

The **Home Counties Festival** of Carols and Christmas Songs in London was cancelled in 2020 but took place in 2021.

The Autumn Fund-Raising Appeal this year was to be the start of the Marie Curie Cancer appeal, the proceeds of which would be split equally between the charity and ourselves when a final amount is announced. As of end March 2020 we had received £147.00. This Appeal period will now be extended and carried on through 2022.

Monies raised at NAWC Meetings: As no meetings were held funds had not been raised.

The Liverpool Carol Concert was cancelled in 2020 but took place in 2021.

CHAIRMAN: Chris Burton

SALES OF STOCK GOODS AND PUBLICATIONS - 2020/21/22

APRONS
BADGES
CALENDARS
CALCULATORS
CHRISTMAS CARD PACKS
COOL BAGS
DIARIES
EMERY BOARDS
FANS
FIRST AID BOXES
FLEXI LIGHTS
GLASS CLOTH KEYRING
HAIR BRUSHES
HANDBAG CHARMS
HAPPY KEYRINGS
JUTE BAGS - LARGE
JUTE BAGS - SMALL
MANICURE SETS
MEMBERSHIP CARDS blue
NOTEBOOKS -SMALL
NOTEBOOKS-LARGE
NOTELETS/envelopes (each)
PENCILS
PENS (lantern)
PENS (stylus)
POPPY WREATHS
POST IT CADDIES
RIFD WALLETS
SERVIETTES (packs)
SEWING KITS
TAPE MEASURES
TEDDY BEARS
TORCH KEYRINGS
TOILET BAGS
TRAVEL CLOCKS
WATER BOTTLES

Figures not available at time of

PROMOTIONAL

78th and 79th ANNUAL CONFERENCES

**WHICH WERE TO HAVE BEEN IN SEPTEMBER 2020 AND
SEPTEMBER 2021 WERE BOTH UNFORTUNATELY CANCELLED**

LUNCHES which were to be HELD DURING 2020/2021 and 21/22

**THAMES RIVER CRUISE LUNCH, LONDON -2020-cancelled was rearranged
for 2022 but the company cancelled on us.**

**LUNCH AT HAYDOCK GOLF CLUB - Cancelled but held in 2022 with a good
attendance**

LONDON CHRISTMAS LUNCH IN LONDON - NOT ARRANGED

LIVERPOOL CHRISTMAS LUNCH - NOT ARRANGED

DERBYSHIRE AFTERNOON TEA - NOT ARRANGED

**WEST MIDLANDS LUNCH - 2020 - was cancelled but then held in July 2022
and was well attended.**

LONDON AND LIVERPOOL CAROL CONCERTS - 2020

CANCELLED

CLUB NEWS AND VIEWS

These booklets were not published this year. In their place the Committee issued regular Newsletters informing members of discussions held via Zoom and news on how the Committee and Clubs were coping. These were issued either by email to the Secretaries of the Clubs or by post. Thanks is given to the Secretaries who have been passing on the information to their members.

FINANCIAL REPORT
YEAR ENDING
MARCH 31ST 2022

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

N A W C

On accounts for the year
ended

2021-22

Charity no
(if any)

Respective responsibilities of trustees and examiner

The charity's trustees 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 statement

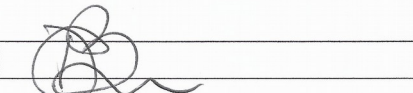
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

20/8/22

Name:

DANIEL BREEN

Address:

68 THE DRIVE, CHASE CROSS,
RAMFORD, ESSEX, RM5 3TR

2021/22**RECEIPTS**

£

Donations	2787
General fundraising	774
Monies raised	7,056
Rent,rates,Water refund	-
Fees	11,114
Gift aid	-
Bank and reserve account interest	9
Bank Charges/Refunds	-
Net Vat	529
Refunds	4,063
Stock sales	1,196
Other	19
Total receipts	<u>27,547</u>

PAYMENTS

Wages	29,558
Travel & Expenses	6,771
Equip, repair,rental,maintenance Events	2,411
Refund conference	34
Rent,rates,Water	6,709
Postage,(Phone now on BT)Telephone, Refund	160.00
Insurance	2,585
Stationary etc	267
Bank Charges	222
Gifts	-
Stock Purchases	674

Net VAT	-
Other	1,050
Total payments	<u>51,665</u>

Cash Balance 2021/22	81,411
Net receipts/(payments)	-24,118
Balance 2021/22	<u>57,294</u>

**2021/22
STATEMENTS OF ASSETS AND
LIABILITIES**

£

Monetary Assets

Current account	500
Reserve account	30543
Barclays Premium Savings	50446
Petty Cash	<u>373</u>
	<u>81861</u>

Other Assets

nil	Furnishings and equipment
1196	Stock

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

STATEMENT OF INCOME (VAT inclusive)		Year End Date	Last Year
FOR YEAR ENDING:	APRIL 2021 to MARCH 2022	31/03/2022	31/03/2021
		£	£
MEMBERSHIP FEES (incl Friends Of)		8,938.25	29,383.50
INSURANCE FEES		2,128.50	1,107.00
PUBLICATIONS		-	-
TOTAL STOCK SALES		1,196.45	758.40
		-	-
<u>FUNDRAISING</u>			
DONATIONS-GENERAL/PERSONAL		70.75	608.00
FUNDRAISING-GENERAL		-	-
AUTUMN FUNDRAISING		-	-
NAWC JOINT F/R		-	-
NAWC JOINT F/R-For Partner only		-	-
NAWC JOINT F/R		-	-
NAWC JOINT F/R-For Partner only		-	-
NAWC JOINT F/R	NAWC/Marie Curie 2019/21	774.00	-
NAWC JOINT F/R-For Partner only	Marie Curie only	-	-
CLOSED CLUBS DONATION		2,716.35	-
QUIZ DONATIONS		-	-
GRAND-DRAW		-	-
		-	-
		-	-
TOTAL FUNDRAISING		3,561.10	608.00
<u>EVENTS</u>			
CAROL CONCERT-Northern -		528.00	-
CAROL CONCERT -Northern-collection		71.76	-
CAROL CONCERT-London -		1,543.75	-
CAROL CONCERT-London-collection		433.26	-
CONFERENCE ATTENDANCE FEES		-	-
CONFERENCE Stalls & Raffle		-	-
CONFERENCE-Extras		-	-
LONDON SUMMER EVENT-current year		-	-
LONDON SUMMER EVENT-Raffle		-	-
LONDON SUMMER EVENT - next year		-	-
MIDLANDS SUMMER EVENT - current year		-	-
MIDLANDS SUMMER EVENT-Raffle		-	-
MIDLANDS SUMMER EVENT-next year		-	-
NORTHERN SUMMER EVENT-current year		-	-
NORTHERN SUMMER EVENT-Raffle		-	-
NORTHERN SUMMER EVENT-next year		-	-
WEEKEND AWAY-Last year/previous year		-	-
WEEKEND AWAY-current year		4,370.00	-
WEEKEND AWAY Raffle/Bonus Ball		109.00	-
WEEKEND AWAY-next year		-	-
XMAS LUNCH-Liverpool		-	-
XMAS LUNCH-Liverpool Raffle		-	-
XMAS LUNCH-London		-	-
XMAS LUNCH-London Raffle		-	-
		-	-
		-	-
TOTAL OF EVENTS		7,055.77	-
CARRIED FORWARD		22,880.07	31,856.90

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

STATEMENT OF INCOME (VAT inclusive)		Year End Date	Last Year
FOR YEAR ENDING:	APRIL 2021 to MARCH 2022	31/03/2022	31/03/2021
		£	£
BROUGHT FORWARD		22,880.07	31,856.90
<u>ADMINISTRATION</u>			
POSTAGE/CIRC FEES		39.73	25.55
SPEAKERS		8.00	140.00
POPPIES		18.50	18.50
NATWEST BANK CHARGES REFUND		-	-
NATWEST BUSINESS RESERVE INTEREST		2.43	14.31
BARCLAYS PREMIUM SAVINGS INTEREST		7.04	62.14
GIFT AID REFUND		-	1,621.87
VAT REFUND		528.94	769.13
Rent Refund		260.00	-
HMRC GRANT JRS		3,802.64	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Rent Refund	Ap to June/Dec to Feb	-	4,215.03
HMRC Jrs Grant	May'20 to Mar'21	-	8,144.62
cq written back	8758/8769	-	190.20
Refund N Derby	Workshop cancelled	-	250.00
Refund Space Five	SO changed Dec-refund	-	30.00
IOW Tours/Rightpath Ins	Weekend cancelled	-	600.00
TOTAL ADMINISTRATION		4,667.28	16,081.35
TOTAL INCOME		27,547.35	47,938.25

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

ANALYSIS OF EXPENDITURE (VAT inclusive) FOR YEAR ENDING	Year End Date	Last Year
APRIL 2021 to MARCH 2022	31/03/2022	31/03/2021
	£	£
SALARIES, WAGES COST, NI & PENSION	27,947.62	31,224.65
MEMBERSHIP REFUND	26.25	-
<u>TRAVEL & EXPENDITURE</u>		
STAFF	760.65	308.00
F & GP	549.00	180.20
DELEGATES	-	-
	-	-
<u>TOTAL TRAVEL & EXPENDITURE</u>	1,309.65	488.20
<u>EVENTS</u>		
CAROL CONCERT-Northern	350.00	-
CAROL CONCERT -Northern - extras	-	-
CAROL CONCERT -Northern collection	-	-
CAROL CONCERT-London	1,615.94	-
CAROL CONCERT -London- extras	50.00	-
CAROL CONCERT-London collection	450.00	-
CONFERENCE ATTENDANCE FEES -prev	-	-
CONFERENCE ATTENDANCE FEES -current	240.00	120.00
CONFERENCE ATTENDANCE FEES -next	-	-
CONFERENCE EXTRAS-current	-	-
LONDON SUMMER EVENT-prev year	-	-
LONDON SUMMER EVENT-current year	-	-
LONDON SUMMER EVENT-Raffle	-	-
LONDON SUMMER EVENT - next year	-	-
MIDLANDS SUMMER EVENT - prev year	-	-
MIDLANDS SUMMER EVENT - current year	-	-
MIDLANDS SUMMER EVENT-Raffle	-	-
MIDLANDS SUMMER EVENT-next year	-	-
NORTHERN SUMMER EVENT-prev year	-	-
NORTHERN SUMMER EVENT-current year	-	-
NORTHERN SUMMER EVENT-Raffle	-	-
NORTHERN SUMMER EVENT-next year	-	-
WEEKEND AWAY-last year/previous	-	-
WEEKEND AWAY-current year	945.00	-
WEEKEND AWAY Raffle/Bonus Ball	-	-
WEEKEND AWAY-next year	-	-
WORKSHOP - current year	3,280.00	-
WORKSHOP - next year	-	-
XMAS LUNCH-Liverpool	-	-
XMAS LUNCH-Liverpool Raffle	-	-
XMAS LUNCH-London	-	-
XMAS LUNCH-London Raffle	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL EVENTS	6,930.94	120.00
CARRIED FORWARD	36,214.46	31,832.85

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

ANALYSIS OF EXPENDITURE (VAT inclusive) FOR YEAR ENDING		Year End Date	Last Year
APRIL 2021 to MARCH 2022		31/03/2022	31/03/2021
		£	£
BROUGHT FORWARD		36,214.46	31,832.85
ADMINISTRATION			
ACCOUNTANCY FEE		700.00	1,000.00
BROADBAND		255.72	1,006.01
NAWC JOINT F/R-PMT TO PARTNER		-	-
NAWC JOINT F/R-PMT TO PARTNER		-	-
EQUIP, REPAIRS, RENTAL, MAINTENANCE		1,148.58	2,230.99
GENERAL OFFICE EXPENSES		364.91	144.90
GIFTS-JUDGES & OTHER		-	250.00
GRAND DRAW	Licence/Winners	-	-
INSURANCE		2,585.08	2,797.50
NATWEST BANK CHARGES		222.15	197.40
BARCLAYS BANK	Yearly transfer to Barclays	-	30.00
POPPY WREATHS		-	-
POSTAGE, TELEPHONE		1,629.52	919.57
PRINT, STATIONERY		267.00	613.20
PAYMENTS OF MONETARY PRIZES	comps/quiz/bonus ball	-	-
RENT		6,709.00	8,515.00
STOCK PURCHASES incl samples		674.40	489.78
VAT		-	-
VENUE HIRE -EXEC MEETING		-	-
WEBSITE DOMAIN		-	28.00
WEBSITE HOSTING/MAINTENANCE		600.00	470.00
Miscellaneous	bounced Duckinfield cq	200.00	-
Miscellaneous	Office Clean-M. Harwood	34.20	-
		-	-
		-	-
		-	-
		-	-
		-	-
Miscellaneous	Printer/Ink/Zoom	-	149.93
TOTAL ADMINISTRATION		15,390.56	18,842.28
TOTAL EXPENDITURE		51,605.02	50,675.13
MONIES AVAILABLE MADE UP OFF:		£	£
BALANCE AT NATWEST BANK (CURRENT)		500.00	500.00
BALANCE NATWEST BUSINESS RESERVE		30,542.94	34,193.65
BARCLAYS PREMIUM SAVINGS A/C incl interest		50,445.86	70,408.82
TOTAL FUNDS AT BANKS		81,488.80	105,102.47
PETTY CASH		372.62	426.62
TOTAL FUNDS AVAILABLE		81,861.42	105,529.09

NOTE: £20,000 transferred from Barclays Premium to NATWEST Reserve in March 2022 to maintain adequate day-to-day funding . Bank to bank transfer only

NOTE: £30.00 transferred from NATWEST Current to Barclays Premium in January each year to show movement required to keep the Barclays account open. Bank to bank transfer only.

REPORT ON THE NATIONAL ASSOCIATION OF WOMEN'S CLUBS

PROGRAMME OF ACTIVITIES FOR 2021/2022

WORKSHOPS AIMS: TO STIMULATE INTEREST AND IDEAS AND TO ANSWER QUESTIONS FROM MEMBERS ON VARIOUS ASPECTS OF CLUB ACTIVITIES.

No workshops were held

DONATIONS RECEIVED, APRIL 2021 - MARCH 2022

Due to the closure of our Clubs this year it has not been possible for Clubs to raise funds for the National Association which they normally do for us.

MESSAGE to our MEMBERS:

Secretaries and Club Committees have been in contact during the year and have organised meetings in parks and open air venues. They have telephoned and kept in contact with those who live alone and from the phone calls and information we have received they are all looking forward to returning to their Clubs when it is allowed and safe to do so.

We thank all those who have sent messages to Head Office via email or letter. As you know our offices were closed in late March 2020 but both Pauline and Jackie have now returned from furlough. Claire has been working from home, and she has done a sterling job to help keep our Association going.

As you may or may not know Eleanor Breen retired in 2020 and we could not because of the pandemic hold any presentation ceremony at the Annual Conference as it had to be cancelled and therefore she retired without applause. Hopefully she will be attending the Conference in September and we will be able to give her a much belated farewell from her many friends and colleagues.

Regular ZOOM meetings were held by the Committee and our first meeting was held in the office in August 2022. It was nice to get back to a sort of normality.

LIST OF DONATIONS RECEIVED AND MONIES RAISED

AT FUND-RAISING EVENTS, APRIL 2021 - MARCH 2022

Our sincere thanks to everyone who contributed towards NAWC funds during the past year, your continued support is much appreciated.

CLOSED CLUB DONATIONS

£

Falcon/Oak Farm/Bamford & Norden/Rose Green/Roysia
Fountain/Woodley/Duckinfield/Springfield/Beechwood, North
Derbyshire Association
2516.35

Fourways
8.75

PERSONAL DONATION

Personal Donations were received from:
Chris Warr. Julia Chapman, Noreen Shine
62.00

NAWC/Marie Curie Fund Raising

During 2021/22 we received an additional amount of £774
raised by clubs – 50% of which will go to NAWC
387.00

2974.10

TOTAL

£

**CLUBS/ASSOCIATIONS LOST DUE TO THE PANDEMIC OR
FOR OTHER REASONS:-**

Atherstone Women's Club-possibly closing
Bamford & Norden Women's Club
Bowring Park Women's Club
Beechwood Women's Club
Birkdale Women's Club
Calow Women's Club
Dronfield Women's Club
Duckinfield Women's Club
Falcon Women's Club
Fountain Women's Club
Honeybunch Women's Club
Lichfield Women's Club
Norfolk Women's Club
Oak Farm Women's Club
Roysia Women's Club
Rose Green Women's Club
Riverside Women's Club
Springfield Women's Club
Tame Valley Women's Club
The Oak Ladies Club - probably closing in October 2022
Thomas Lane Women's Club
Wanstead Park Women's Club
Whitehouse Women's Club
Woodley Women's Club

North Derbyshire Association
South East Essex Association
**North Warwickshire Association - probably closing in
October 2022**

STATEMENT OF INCOME (VAT inclusive)
FOR YEAR ENDING:

APRIL 2021 to MARCH 2022

Year End Date
31/03/2022
£

Last Year
31/03/2021
£

MEMBERSHIP FEES (incl Friends Of)	8,938.25	29,383.50
INSURANCE FEES	2,128.50	1,107.00
PUBLICATIONS	-	-
TOTAL STOCK SALES	1,196.45	758.40
	-	-
FUNDRAISING	70.75	608.00
DONATIONS-GENERAL/PERSONAL	-	-
FUNDRAISING-GENERAL	-	-
AUTUMN FUNDRAISING	-	-
NAWC JOINT F/R	-	-
NAWC JOINT F/R-For Partner only	-	-
NAWC JOINT F/R	-	-
NAWC JOINT F/R-For Partner only	-	-
NAWC JOINT F/R	774.00	-
NAWC JOINT F/R-For Partner only	-	-
CLOSED CLUBS DONATION	2,716.35	-
QUIZ DONATIONS	-	-
GRAND-DRAW	-	-
	-	-
	-	-
TOTAL FUNDRAISING	3,561.10	608.00
EVENTS	528.00	-
CAROL CONCERT-Northern -	71.76	-
CAROL CONCERT -Northern-collection	1,543.75	-
CAROL CONCERT-London -	433.26	-
CAROL CONCERT-London -collection	-	-
CONFERENCE ATTENDANCE FEES	-	-
CONFERENCE Stalls & Raffle	-	-
CONFERENCE-Extras	-	-
LONDON SUMMER EVENT-current year	-	-
LONDON SUMMER EVENT-Raffle	-	-
LONDON SUMMER EVENT - next year	-	-
MIDLANDS SUMMER EVENT - current year	-	-
MIDLANDS SUMMER EVENT-Raffle	-	-
MIDLANDS SUMMER EVENT-next year	-	-
NORTHERN SUMMER EVENT-current year	-	-
NORTHERN SUMMER EVENT-Raffle	-	-
NORTHERN SUMMER EVENT-next year	-	-
WEEKEND AWAY-Last year/previous year	4,370.00	-
WEEKEND AWAY-current year	109.00	-
WEEKEND AWAY Raffle/Bonus Ball	-	-
WEEKEND AWAY-next year	-	-
XMAS LUNCH-Liverpool	-	-
XMAS LUNCH-Liverpool Raffle	-	-
XMAS LUNCH-London	-	-
XMAS LUNCH-London Raffle	-	-
	-	-
TOTAL OF EVENTS	7,055.77	-
CARRIED FORWARD	22,880.07	31,856.90

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

STATEMENT OF INCOME (VAT inclusive) **FOR YEAR ENDING:**

APRIL 2021 to MARCH 2022

Year End Date **Last Year**
31/03/2022 **31/03/2021**
£ **£**

BROUGHT FORWARD

22,880.07 **31,856.90**

ADMINISTRATION

POSTAGE/CIRC FEES

39.73 **25.55**

SPEAKERS

8.00 **140.00**

POPIES

18.50 **18.50**

NATWEST BANK CHARGES REFUND

- **-**

NATWEST BUSINESS RESERVE INTEREST

2.43 **14.31**

BARCLAYS PREMIUM SAVINGS INTEREST

7.04 **62.14**

GIFT AID REFUND

- **1,621.87**

VAT REFUND

528.94 **769.13**

Rent Refund

260.00 **-**

HMRC GRANT JRS

3,802.64 **-**

Rent Refund

Ap to June/Dec to Feb

- **4,215.03**

HMRC Jrs Grant

May'20 to Mar'21

- **8,144.62**

cq written back

8758/8769

- **190.20**

Refund N Derby

Workshop cancelled

- **250.00**

Refund Space Five

SO changed Dec-refund

- **30.00**

IOW Tours/Rightpath Ins

Weekend cancelled

- **600.00**

TOTAL ADMINISTRATION

4,667.28 **16,081.35**

TOTAL INCOME

27,547.35 **47,938.25**

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

ANALYSIS OF EXPENDITURE (VAT inclusive) FOR YEAR ENDING	APRIL 2021 to MARCH 2022	Year End Date 31/03/2022 £	Last Year 31/03/2021 £
SALARIES, WAGES COST, NI & PENSION		27,947.62	31,224.65
MEMBERSHIP REFUND		26.25	-
<u>TRAVEL & EXPENDITURE</u>		760.65	308.00
STAFF		549.00	180.20
F & GP		-	-
DELEGATES		-	-
<u>TOTAL TRAVEL & EXPENDITURE</u>		1,309.65	488.20
<u>EVENTS</u>		350.00	-
CAROL CONCERT-Northern		-	-
CAROL CONCERT -Northern - extras		-	-
CAROL CONCERT -Northern collection		1,615.94	-
CAROL CONCERT-London		50.00	-
CAROL CONCERT -London- extras	Café Opening	450.00	-
CAROL CONCERT-London collection		-	-
CONFERENCE ATTENDANCE FEES -prev		240.00	120.00
CONFERENCE ATTENDANCE FEES -current		-	-
CONFERENCE ATTENDANCE FEES -next		-	-
CONFERENCE EXTRAS-current		-	-
LONDON SUMMER EVENT-prev year		-	-
LONDON SUMMER EVENT-current year		-	-
LONDON SUMMER EVENT-Raffle		-	-
LONDON SUMMER EVENT - next year		-	-
MIDLANDS SUMMER EVENT - prev year		-	-
MIDLANDS SUMMER EVENT - current year		-	-
MIDLANDS SUMMER EVENT-Raffle		-	-
MIDLANDS SUMMER EVENT-next year		-	-
NORTHERN SUMMER EVENT-prev year		-	-
NORTHERN SUMMER EVENT-current year		-	-
NORTHERN SUMMER EVENT-Raffle		-	-
NORTHERN SUMMER EVENT-next year		-	-
WEEKEND AWAY-last year/previous		945.00	-
WEEKEND AWAY-current year		-	-
WEEKEND AWAY Raffle/Bonus Ball		-	-
WEEKEND AWAY-next year		3,280.00	-
WORKSHOP - current year		-	-
WORKSHOP - next year		-	-
XMAS LUNCH-Liverpool		-	-
XMAS LUNCH-Liverpool Raffle		-	-
XMAS LUNCH-London		-	-
XMAS LUNCH-London Raffle		-	-
		-	-
		-	-
		-	-
TOTAL EVENTS		6,930.94	120.00
CARRIED FORWARD		36,214.46	31,832.85

NATIONAL ASSOCIATION OF WOMEN'S CLUBS

ANALYSIS OF EXPENDITURE (VAT inclusive) FOR YEAR ENDING	APRIL 2021 to MARCH 2022	Year End Date	Last Year
		31/03/2022 £	31/03/2021 £
BROUGHT FORWARD		36,214.46	31,832.85
ADMINISTRATION			
ACCOUNTANCY FEE		700.00	1,000.00
BROADBAND		255.72	1,006.01
NAWC JOINT F/R-PMT TO PARTNER		-	-
NAWC JOINT F/R-PMT TO PARTNER		-	-
EQUIP, REPAIRS, RENTAL, MAINTENANCE		1,148.58	2,230.99
GENERAL OFFICE EXPENSES		364.91	144.90
GIFTS-JUDGES & OTHER		-	250.00
GRAND DRAW	Licence/Winners	-	-
INSURANCE		2,585.08	2,797.50
NATWEST BANK CHARGES		222.15	197.40
BARCLAYS BANK	Yearly transfer to Barclays	-	30.00
POPPY WREATHS		-	-
POSTAGE, TELEPHONE		1,629.52	919.57
PRINT, STATIONERY		267.00	613.20
PAYMENTS OF MONETARY PRIZES	comps/quiz/bonus ball	-	-
RENT		6,709.00	8,515.00
STOCK PURCHASES incl samples		674.40	489.78
VAT		-	-
VENUE HIRE -EXEC MEETING		-	-
WEBSITE DOMAIN		-	28.00
WEBSITE HOSTING/MAINTENANCE		600.00	470.00
Miscellaneous	bounced Duckinfield cq	200.00	-
Miscellaneous	Office Clean-M. Harwood	34.20	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	149.93
Miscellaneous	Printer/Ink/Zoom	-	149.93
TOTAL ADMINISTRATION		15,390.56	18,842.28
TOTAL EXPENDITURE		51,605.02	50,675.13
MONIES AVAILABLE MADE UP OFF:		£	£
BALANCE AT NATWEST BANK (CURRENT)		500.00	500.00
BALANCE NATWEST BUSINESS RESERVE		30,542.94	34,193.65
BARCLAYS PREMIUM SAVINGS A/C incl interest		50,445.86	70,408.82
TOTAL FUNDS AT BANKS		81,488.80	105,102.47
PETTY CASH		372.62	426.62
TOTAL FUNDS AVAILABLE		81,861.42	105,529.09

NOTE: £20,000 transferred from Barclays Premium to NATWEST Reserve in March 2022 to maintain adequate day-to-day funding . Bank to bank transfer only

NOTE: £30.00 transferred from NATWEST Current to Barclays Premium in January each year to show movement required to keep the Barclays account open. Bank to bank transfer only.

Independent Examiner's Report

Report to the trustees/
members of

N A W C

On accounts for the year
ended

2021-22

Charity no
(if any)

Respective responsibilities
of trustees and examiner

The charity's trustees 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 statement

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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

20/8/22

Name:

DANIEL GREEN

Address:

28 THE ARMS, CHASE CROSS,
ROMFORD, ESSEX. RM5 3DX

2021/22**RECEIPTS**

	£
Donations	2787
General fundraising	774
Monies raised	7,056
Rent,rates,Water refund	-
Fees	11,114
Gift aid	-
Bank and reserve account interest	9
Bank Charges/Refunds	-
Net Vat	529
Refunds	4,063
Stock sales	1,196
Other	19
Total receipts	<u>27,547</u>

PAYMENTS

Wages	29,558
Travel & Expenses	6,771
Equip, repair,rental,maintenance	2,411
Events	
Refund conference	34
Rent,rates,Water	6,709
Postage,(Phone now on BT)Telephone,	
Refund	160.00
Insurance	2,585
Stationary etc	267
Bank Charges	222
Gifts	-
Stock Purchases	674
Net VAT	-
Other	1,050
Total payments	<u>51,665</u>

Cash Balance 2021/22
Net receipts/(payments)
Balance 2021/22

81,411
<u>-24,118</u>
<u>57,294</u>

2021/22

STATEMENTS OF ASSETS AND LIABILITIES

£

Monetary Assets

Current account

500

Reserve account

30543

Barclays Premium Savings

50446

Petty Cash

373

81861

Other Assets

Furnishings and equipment

nil

Stock

1196