

**NATIONAL ASSOCIATION  
OF WOMEN'S CLUBS**  
Head Office: ARC Centre, 312 London Road, Romford,  
Essex RM7 9NH  
[www.nawc.org.uk](http://www.nawc.org.uk)  
email: [nawc@btconnect.com](mailto:nawc@btconnect.com) Tel: 07701 394320

**Registered Charity Number: 273397**  
**Patrons: None acting at present**

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**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, 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 organisation, which each club**

must agree to abide by before being accepted in Membership

## NATIONAL OFFICERS 2022/23

### \* Elected Positions

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

**HON-TREASURER:** Mrs Maureen Harwood (from September 2022)

\* **VICE CHAIRMEN:** Mrs Joan Bramley  
Mrs Mary Bird  
Mrs Linda Starkey

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### **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

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**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 Linda Starkey	(from September 2017)

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Dear Members

Welcome ladies to our 2023 conference, and how lovely to be in historic Stratford Upon Avon. Thank you everyone for being here.

Since last year, we have seen King Charles 111 crowned, and I know many of our clubs joined in with celebrations in honour of the event. Maureen Harwood our Treasurer, along with her husband Derrick, who many of you know, was in fact lucky to have a place outside Buckingham palace on the day.

Three NAWC lunches were also held across the country in honour of the occasion. One at Haydock with the North West ladies, one at The West Midlands Gold club, and one in London, at the Royal Albert Hall. The London lunch also included a tour which was interesting, and we received excellent feedback. All the ladies that attended enjoyed themselves. Myself and Maureen attended all three lunches, and it was lovely to spend time with members, and catch up with friends.

The NAWC committee have been having regular meetings as usual over the last year, and have been keeping an eye on things. We did as we reported last year lose some clubs during the pandemic, but many of our clubs are going strong and in fact have some new members.

As always the year ahead may present some challenges but the committee and staff will do our best to move forward, and we look forward to upcoming carol concerts later in the year.

Promoting ourselves needs to be top of our to do list, so we can encourage more ladies out there to join our wonderful association and help keep our numbers up. Fundraising also would help our coffers, and we have our Grand draw this autumn so if you can all encourage your fellow members to support this by buying some tickets that would be appreciated.

All that remains is to wish you a Happy Conference, and happy & successful year within your clubs

Chris

## **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.

During the Coronavirus pandemic the meeting of the Executive Committee which usually met in London each May was cancelled.

It was then reinstated to a Zoom meeting instead for those who could attend back in July 2021, the committee was at conference 2022, and a further zoom meeting was also held in March 2023. With fewer associations now, zoom is a more viable option at present.

### **CHAIRMAN    Chris Burton**

Following South East Essex, North Warks, & East Herts closure, the three remaining associations delegates and the single club reps for the period 1<sup>st</sup> April 2022-31<sup>st</sup> March 2023 were as follows:

### **EXECUTIVE DELEGATES**

#### **HERTS LEA VALLEY ASSOC**

Sandra Batty

#### **LIVERPOOL & DISTRICT ASSOC**

Pat Blair

#### **SELNEC ASSOC**

Barbara Hampson

Also in attendance at such meetings on line would be:

NATIONAL VICE-CHAIRMAN

HEAD OFFICE STAFF

HON TREASURER

SINGLE CLUB REPS

AND ANY OBSERVERS ARE ALWAYS WELCOME.

### **SINGLE CLUB REPRESENTATIVES:**

#### **REGION 1**

Joan Bramley

#### **REGION 2**

Mary Bird

#### **REGION 3**

POSITION VACANT

#### **REGION 4**

Janice Bayliss



## **MEMBERSHIP**

As was reported last year, due to the Covid pandemic we lost around 750 members in 23 Clubs and some associations also finished. At present we have approx.1500 fully paid up members in 48 clubs

## **INSURANCE SCHEME**

All current clubs belong to the NAWC scheme. There have been no claims within the past 12 months. Each year we look around and negotiate to get the best renewal price.

## **STAFF FOR 2022/23**

### **Part-Time Staff at Head Office:**

CLAIRE DONNELLY Tuesday to Thursday (Flexible working)  
National Secretary

JACKIE CLARK (Tuesday & Wednesday) Admin officer

PAULINE CHITTICK - Accounts Thursday only

**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

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## **FINANCE AND GENERAL PURPOSES COMMITTEE**

The Committee act as Trustees to the Association and met regularly during the past year to examine the income and expenditure of NAWC together with estimates for the future.

Meetings in 2022/2023 were held via ZOOM and also at Head Office. Continuing to hold some meetings over ZOOM platform does save the association some money with officer travel costs.

CHAIRMAN                      Chris Burton

HON TREASURER    Maureen Harwood

VICE-CHAIRMEN: Joan Bramley Mary Bird Linda Starkey

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**REPRESENTATIVES OF  
NAWC AT MEETINGS OR OTHER ORGANISATIONS 2022/23**

No meetings for any other organisations or charities have taken place over the last 12 months.

**STANDING ORDERS COMMITTEE COMPRISING OF THE NAWC OFFICERS**

The committee usually meet in April to consider and decide upon resolutions submitted according to the guidelines laid down concerning acceptability.

All resolutions to be accepted have to be:

1. Of National Importance
2. Not been discussed at Conference in the previous 5 years
3. To be worded correctly

In 2022 no resolutions came forward from clubs or associations, so head office researched four that went forward to conference.

No changes were needed to the standing orders over the last 12 months.

CONFERENCE ARRANGEMENTS COMMITTEE MEETING WAS HELD AT  
HEAD OFFICE IN AUGUST 2022.

**NO CONSTITUTION CHANGES WERE NECESSARY**

**RESOLUTIONS THAT WERE ACCEPTED AND SENT POST CONFERENCE TO  
THE RELEVANT GOVERNMENT DEPARTMENTS:**

1. To impose sterner fines on anyone selling e-cigarettes, known as vapes, to a minor, plus, to introduce that any outlet selling vapes requires a licence
2. To keep cervical screening to 3 years and not extended to 5 years
3. To intervene to stop banks, building societies, retail outlets, restaurants, cafes, public transport etc from imposing a cashless policy on their patrons.
4. To grant care workers the salary that reflects the work that they are doing

CHAIRMAN: Chris Burton  
Honorary Officers

## EDUCATION COMMITTEE

No national weekend away was held in 2022.

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The summer 2022 competitions were agreed as:

**Individual Craft** – “a handmade soft toy any size any medium.

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

**Club Entry** – .Six Handmade Birthday gifts

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Head office helped to fund two **workshops** for Herts Lea Valley association, one in April 2022, and one in March 2023. Reports below by Maureen Harwood.

### Saturday 2nd April 2022

52 ladies from Hertfordshire, Middlesex, Kent and Essex came together for the first HLV workshop since 2019. Held at Capel Manor, Enfield. Four classes were again on offer:

**Kokedamas** the Japanese art of a hanging basket. **Steam Punk** back by popular demand. Linda Starkey, a Vice-Chairman of NAWC took this class. The ladies made a small wall plaque using a pre-cut base and decorating with various bits of metal then painting silver. **Voile flowers**, this was a lovely craft and a present for Easter. Then **Easter Cup Cakes** with Sybil Hammond. Lunch was on offer in the on-site restaurant or you could have brought your own sandwiches, Capel Manor were very flexible on this. A very enjoyable Saturday.

### Saturday March 18th 2023

Once again we were able to hold our Workshop at Capel Manor and as usual we had been given a discount and with the grant from Head Office we were still able to run the day at a very reasonable price. Fabegie eggs, Paper sculpture, Jewellery and Clock Cards were on offer and as always members chose two classes. Some

of the ladies who made the hedgehogs in the Paper Sculpture class have taken this skill back to their clubs and made a club night of it. Lunch was at 12.30 and ladies had a chance to eat and take a look at the magnificent gardens and animal centre.

CHAIRMAN: Chris Burton  
Honorary Officers

## **FUND-RAISING PROMOTIONAL COMMITTEE MEETING**

### **FUND RAISING:**

Most branches of NAWC raise money for many good causes but NAWC as a registered Charity in its own right, relies heavily on the goodwill of members to raise funds to keep the organization viable.

The total of monies raised in the **Grand Draw** after payment of prizes, cost of printing and lottery registration was £737.80 for 2022/2023.

The **Home Counties Festival** of Carols and Christmas Songs took place in December, and made a profit of £405.00 for 2022/2023.

### **The Autumn Fund-Raising Appeal**

Due to lockdown and not meeting for a year we decided to continue with The Marie Curie charity, the proceeds of which were split equally between the charity and ourselves unless otherwise stated the amount as at the end of March 2023 was £165.00 To date the Marie Curie donation stands at £638.50

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## **SALES OF STOCK GOODS AND PUBLICATIONS – 2022/2023**

APRONS	30
ASSORTED PENS	103
CALENDARS	79
CALCULATORS	28
CHRISTMAS CARD PACKS	59
COOL BAGS	30
DIARIES	217
EMERY BOARDS	12
FANS	1
FLEXI LIGHTS	8
GLASS CLOTH KEYRING	12
HANDBAG CHARMS	2
HAPPY KEYRINGS	11
JUTE BAGS - LARGE	11
JUTE BAGS – SMALL	4
MANICURE SETS	21
MEMBERSHIP CARDS blue	60
LARGE NOTEBOOKS	1
SMALL NTEBOOKS	9
POPPY WREATHS	8
POST IT NOTES	11
RIFD WALLETS	8
SEWING KITS	5
TAPE MEASURES	5
TORCH KEYRINGS	46
TEDDY BEARS	3
TRAVEL CLOCKS	5
WASH BAGS	1

**Monies raised at NAWC Meetings:** through raffles, etc. at NAWC events including conference, executive meetings, weekends away, lunches etc. and totaled approx. £650.00 for 2022/2023

**The Liverpool Carol Concert/lunch** made a small loss of £109.35.

CHAIRMAN: Chris Burton

HONORARY OFFICERS

AREA REPRESENTATIVES FROM:

EAST HERTS, HERTS LEA VALLEY, LIVERPOOL, SELNEC AND SOUTH EAST ESSEX ASSOCIATIONS and interested members

## **PROMOTIONAL**

- . At the last zoom executive meeting it was agreed that we must make promoting ourselves a priority.

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### **78<sup>th</sup> ANNUAL CONFERENCE**

**The Conference was held in September 2022 at the Marriott Hotel in Waltham Abbey.**

Conference started on Thursday evening with a welcome by our Chairman, and a lovely dinner. Maureen Harwood then hosted musical bingo with the songs of Abba, a sing along naturally took place.

Friday we were joined by 51 day visitors from the local area in Hertfordshire, and there were many stalls and craft items for sale. All our usual raffles and the guess the weight of the cake and contents in the jar went down well.

The conference itself started with our banner parade and a morning reading, the resolutions from Head Office then followed. All passed.

**The conference Competition** was a handmade piece of jewelery.

The afternoon session was our AGM, and then after the coffee break, we had a speaker.

The day closed with raffles and thanks, and there was 78 in attendance.

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## **LUNCHES HELD DURING SUMMER 2022**

**LUNCH AT THE WEST MIDLANDS GOLF CLUB - Held with a good attendance**

**LUNCH AT HAYDOCK GOLF CLUB – Held with a good attendance**

**A London event could not be sorted out in 2022**

## **CAROL CONCERTS – 2022**

Two concerts were held in December.

The first in London at The Salvation Army Hall in Oxford street, and although there was good attendance with over a 100 ladies, we could certainly take more ladies and their friends. The discussion of moving the event to a Saturday afternoon took place to help encourage better attendance next year. A wonderful concert took place, with the band and readers and choir.

The Liverpool concert took place at the Adelphi hotel, and there was a two course Christmas lunch on offer for those who wanted it prior to the concert. A lovely afternoon was had, with Chris Burton the NAWC chairman in attendance, and Jay and the choir.

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## **NAWC Circulation and News & Views**

We restarted News & Views in the second half of 2022, and due to the cost of printing it has been decided to publish only twice a year but the look is very professional as outside printers are producing the booklet for us. Head office removed the large photocopier we had 2 years ago in order to save office costs.

The reports however that we have had back from members have been very favorable, but we do need more reports and articles from the clubs.

Various email newsletters have been sent to contacts, and we do as much by email as possible now, and only post to those club secretaries etc that are not on email.

Twice a year there will be a post mail out to all, which will contain

the news & views and various other NAWC information, and a Christmas card to all clubs in the winter season.

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# **FINANCIAL REPORT**

## **YEAR ENDING**

### **MARCH 31<sup>ST</sup> 2023**

## Independent Examiner's Report

Report to the trustees/  
members of

**National Association of Women's Clubs**

On accounts for the year  
ended

**30<sup>th</sup> March 2023**

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

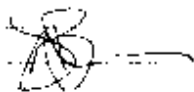
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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: 22/08/2023

Name: David Breen

Address: 88 The Drive, Collier Row, Romford, Essex  
RM5 3TR

**2022/23**  
**RECEIPTS**

£

<b>Donations</b>	<b>1,339</b>
<b>General fundraising</b>	<b>165</b>
<b>Monies raised</b>	<b>18,249</b>
<b>Fees</b>	<b>32,244</b>
<b>Bank and reserve account interest</b>	<b>279</b>
<b>Net Vat</b>	<b>2,603</b>
<b>Refunds</b>	<b>492</b>
<b>Stock sales</b>	<b>484</b>
<b>Other</b>	<b>-</b>
<b>Total receipts</b>	<b>55,856</b>

**PAYMENTS**

<b>Wages</b>	<b>29,437</b>
<b>Equip, repair,rental,maintenan ce</b>	<b>1,604</b>
<b>Events</b>	<b>15,083</b>
<b>Refund conference</b>	<b>11</b>
<b>Rent,rates,Water</b>	<b>8,560</b>
<b>Postage,(Phone now on BT)Telephone,</b>	<b>1,885</b>
<b>Refund Insurance</b>	<b>-</b>

	<b>2,895</b>
<b>Stationary etc</b>	<b>1,401</b>
<b>Bank Charges</b>	<b>335</b>
<b>Gifts</b>	<b>38</b>
<b>Stock Purchases</b>	<b>1,005</b>
<b>Net VAT</b>	<b>66</b>
<b>Other</b>	<b>2,021</b>
<b>Total payments</b>	<b>64,340</b>

<b>Cash Balance 2022/23</b>	<b>72,928</b>
	<b>-</b>
<b>Net receipts/(payments)</b>	<b>8,483</b>
<b>Balance 2022/23</b>	<b>64,445</b>

**2022/23**

**STATEMENTS OF ASSETS AND  
LIABILITIES**

**£**

**Monetary Assets**

Current account	<b>500</b>
Reserve account	<b>21610</b>
Barclays Premium Savings	<b>233</b>
Petty Cash	<b>50586</b>
	<b>72928</b>

**Other Assets**

Furnishings and equipment	<b>nil</b>
Stock	<b>1032</b>



# **NATIONAL ASSOCIATION OF WOMEN'S CLUBS**

STATEMENT OF INCOME (VAT inclusive) FOR YEAR ENDING:	Year End Date APRIL 2022-- to MARCH 2023	Last Year 30/03/2022
	30/03/2023 £	30/03/2022 £
<b>MEMBERSHIP FEES (incl Friends Of)</b>	30,251.00	8,938.25
<b>INSURANCE FEES</b>	1,768.00	2,128.50
<b>PUBLICATIONS</b>	-	-
<b>TOTAL STOCK SALES</b>	162.75	1,196.45
	-	-
<b><u>FUNDRAISING</u></b>		
DONATIONS-GENERAL/PERSONAL	674.40	70.75
FUNDRAISING-GENERAL	-	-
AUTUMN FUNDRAISING	-	-
NAWC JOINT F/R	-	-
NAWC JOINT F/R-For Partner only	165.00	-
NAWC JOINT F/R	-	774.00
NAWC JOINT F/R-For Partner only	-	-
NAWC JOINT F/R	-	-
NAWC JOINT F/R-For Partner only	-	-
CLOSED CLUBS DONATION	664.81	2,716.35
QUIZ DONATIONS	-	-
GRAND-DRAW	1,365.00	-
	-	-
	-	-
<b>TOTAL FUNDRAISING</b>	2,869.21	3,561.10
<b><u>EVENTS</u></b>		
CAROL CONCERT-Northern -	660.00	528.00
CAROL CONCERT -Northern-collection	-	71.76
CAROL CONCERT-London -	1,510.00	1,570.00
CAROL CONCERT-London -collection	405.16	407.01
CONFERENCE ATTENDANCE FEES	9,853.00	-
CONFERENCE Stalls & Raffle	1,019.00	-
CONFERENCE-Extras	-	-
LONDON SUMMER EVENT-current year	2,112.00	-
LONDON SUMMER EVENT-Raffle	-	-
LONDON SUMMER EVENT - next year	-	-
MIDLANDS SUMMER EVENT - current year	1,135.00	-
MIDLANDS SUMMER EVENT-Raffle	110.00	-
MIDLANDS SUMMER EVENT-next year	-	-
NORTHERN SUMMER EVENT-current year	80.00	-
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	-	-
	-	-
	-	-
<b>TOTAL OF EVENTS</b>	16,884.16	7,055.77

STATEMENT OF INCOME (VAT inclusive)	Year End Date	Last Year
FOR YEAR ENDING:	30/03/2023 £	30/03/2022 £
CARRIED FORWARD	51,935.12	22,880.07
BROUGHT FORWARD	51,935.12	22,880.07
<b>ADMINISTRATION</b>		
POSTAGE/CIRC FEES	41.20	39.73
SPEAKERS	184.00	8.00
POPPIES	321.65	18.50
NATWEST BANK CHARGES REFUND	0.95	-
NATWEST BUSINESS RESERVE INTEREST	138.92	2.43
BARCLAYS PREMIUM SAVINGS INTEREST	110.19	7.04
GIFT AID REFUND	-	-
VAT REFUND	2,603.25	528.94
Refund Pitney Bowes	491.09	-
Rent refund	-	260.00
HMRC Grant	-	3,802.64
Nat West to Barclays Ptn to Ptn	30.00	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL ADMINISTRATION	3,921.25	4,667.28
<b>TOTAL INCOME</b>	<b>55,856.37</b>	<b>27,547.35</b>

# NATIONAL ASSOCIATION OF WOMEN'S CLUBS

ANALYSIS OF EXPENDITURE (VAT inclusive) FOR YEAR ENDING	Year End Date	Last Year
APRIL 20-- to MARCH 20--	30/03/2023	30/03/2022
	£	£
SALARIES, WAGES COST, NI & PENSION	28,407.83	27,947.62
MEMBERSHIP REFUND	-	26.25
<b>TRAVEL &amp; EXPENDITURE</b>		
STAFF	455.80	810.62
F & GP	799.29	549.00
DELEGATES	-	-
<b>TOTAL TRAVEL &amp; EXPENDITURE</b>	<b>1,255.09</b>	<b>1,359.62</b>
<b>EVENTS</b>		
CAROL CONCERT-Northern	59.35	350.00
CAROL CONCERT -Northern - extras	-	-
CAROL CONCERT -Northern collection	200.00	-
CAROL CONCERT-London	1,105.00	1,615.94
CAROL CONCERT -London- extras	-	50.00
CAROL CONCERT-London collection	-	450.00
CONFERENCE ATTENDANCE FEES -previous	9,260.98	-
CONFERENCE ATTENDANCE FEES -current	160.00	240.00
CONFERENCE ATTENDANCE FEES -next	-	-
CONFERENCE EXTRAS-current	2,463.40	-
LONDON SUMMER EVENT-prev year	-	-
LONDON SUMMER EVENT-current year	180.00	-
LONDON SUMMER EVENT-Raffle	-	-
LONDON SUMMER EVENT - next year	-	-
MIDLANDS SUMMER EVENT - prev year	-	-
MIDLANDS SUMMER EVENT - current year	874.82	-
MIDLANDS SUMMER EVENT-Raffle	-	-
MIDLANDS SUMMER EVENT-next year	-	-
NORTHERN SUMMER EVENT-prev year	-	-
NORTHERN SUMMER EVENT-current year	510.00	-
NORTHERN SUMMER EVENT-Raffle	-	-
NORTHERN SUMMER EVENT-next year	-	-
WEEKEND AWAY-last year/previous	-	-
WEEKEND AWAY-current year	-	4,225.00
WEEKEND AWAY Raffle/Bonus Ball	-	-
WEEKEND AWAY-next year	-	-
WORKSHOP - current year	250.00	-
WORKSHOP - next year	-	-
XMAS LUNCH-Liverpool	-	-
XMAS LUNCH-Liverpool Raffle	-	-
XMAS LUNCH-London	-	-
XMAS LUNCH-London Raffle	-	-
	-	-
	-	-
	-	-
	-	-
<b>TOTAL EVENTS</b>	<b>15,063.55</b>	<b>6,930.94</b>
<b>CARRIED FORWARD</b>	<b>44,726.47</b>	<b>36,264.43</b>

# NATIONAL ASSOCIATION OF WOMEN'S CLUBS

ANALYSIS OF EXPENDITURE (VAT Inclusive) FOR YEAR ENDING		Year End Date	Last Year
APRIL 20-- to MARCH 20--		30/03/2023	30/03/2022
		£	£
<b>BROUGHT FORWARD</b>		44,726.47	36,264.43
<b>ADMINISTRATION</b>			
ACCOUNTANCY FEE		1,000.00	700.00
BROADBAND		446.38	255.72
NAWC JOINT F/R-PMT TO PARTNER		30.00	-
NAWC JOINT F/R-PMT TO PARTNER		-	-
EQUIP, REPAIRS, RENTAL, MAINTENANCE		130.00	1,138.99
GENERAL OFFICE EXPENSES		353.49	384.53
GIFTS-JUDGES & OTHER		-	-
GRAND DRAW	Licence/Winners	440.00	-
INSURANCE		2,895.33	2,585.08
NATWEST BANK CHARGES		335.01	222.15
		114.00	-
POPPY WREATHS		186.50	-
POSTAGE, TELEPHONE		1,807.48	1,629.52
PRINT, STATIONERY		1,384.54	267.00
PAYMENTS OF MONETARY PRIZES	comps/quiz/bonus ball	25.00	-
RENT		8,559.96	679.00
STOCK PURCHASES incl samples		1,005.43	674.40
VAT		65.68	-
VENUE HIRE -EXEC MEETING		-	-
WEBSITE DOMAIN		27.30	-
WEBSITE HOSTING/MAINTENANCE		600.00	600.00
Zoom	Pd via Claire-expenses	111.93	-
Miscellaneous	CD payment error	35.00	-
Miscellaneous	Comp Ass-Claire's brother x 2	40.00	-
Cancelled cheque		-	200.00
Office clean		-	34.20
		-	-
		-	-
		-	-
		-	-
<b>TOTAL ADMINISTRATION</b>		<b>19,593.03</b>	<b>9,370.59</b>
<b>TOTAL EXPENDITURE</b>		<b>64,319.50</b>	<b>45,635.02</b>
<b>MONIES AVAILABLE MADE UP OFF:</b>		<b>£</b>	<b>£</b>
BALANCE AT NATWEST BANK (CURRENT)		500.00	500.00
BALANCE NATWEST BUSINESS RESERVE		21,609.62	30,542.94
BARCLAYS PREMIUM SAVINGS A/C incl interest		50,586.05	50,445.86
<b>TOTAL FUNDS AT BANKS</b>		<b>72,695.67</b>	<b>81,488.80</b>
PETTY CASH		232.62	372.62
<b>TOTAL FUNDS AVAILABLE</b>		<b>72,928.29</b>	<b>81,861.42</b>

# **LIST OF DONATIONS RECEIVED AND MONIES RAISED AT FUND-RAISING EVENTS, APRIL 2022 – MARCH 2023**

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

## DONATIONS FROM CLUBS

SINGLE CLUBS	Gt Sankey	50.00
	Newton-le-Willows	50.00
	Ladybirds	104.40

CLOSED CLUBS/ASSOCIATIONS	664.81
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## PERSONAL DONATION

Personal Donations were received from: Chris Burton Maureen Harwood, Joan Bramley, Mr Lendrum	470.00
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## GENERAL FUNDRAISING

Conference (inc. Janice/Claire's/ goods/bonus ball/ personal donations)	660.00
Midlands Lunch raffle	110.00

<u>NAWC/Marie Curie Fund Raising</u> £100 raised 50% to NAWC	50.00
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TOTAL RAISED as of 31 <sup>st</sup> March 2019	<u>£ 2,159.21</u>
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## REPORT FINISHED