

**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 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 2023/24

### \* Elected Positions

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

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

\* **VICE CHAIRMEN:** Mrs Joan Bramley  
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 2015)
Mrs Mary Bird	(from December 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 2023, and with fewer associations now, zoom continues to be a more viable option.

**CHAIRMAN    Chris Burton**

Following previous association closures, the three remaining association delegates and the single club reps for the period 1<sup>st</sup> April 2023-31<sup>st</sup> March 2024 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**

POSITION VACANT

#### **REGION 3**

POSITION VACANT

#### **REGION 4**

Janice Bayliss

## **MEMBERSHIP**

Following the Covid pandemic we did loose around 750 members.  
One new club opened in January 2024.  
At present we have approx.1350 fully paid-up members in 44 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 2023/24**

### **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 – however health issues have meant that Janice Bayliss has supported Pat)

### **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 2023/2024 were held via ZOOM and also at Head Office.

CHAIRMAN Chris Burton

HON TREASURER Maureen Harwood

VICE-CHAIRMEN: Joan Bramley 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 2023 two resolutions came forward from coton green club, and two then came from head office. All four were researched and 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 2023.

**NO CONSTITUTION CHANGES WERE NECESSARY**

**RESOLUTIONS**

THE FOLLOWING WERE ACCEPTED AND SENT POST CONFERENCE TO THE RELEVANT GOVERNMENT DEPARTMENTS:

- 1. TO LIMIT THE NUMBER OF SELF SERVICE TILLS IN ALL STORES, THEREFORE KEEPING MANNED TILLS OPEN FOR ALL SERVICE USERS.**
- 2. ENSURE THAT ALL RAILWAY STATIONS ARE PROPERLY STAFFED WITH TICKET OFFICES KEPT OPEN AND GUARDS ON TRAINS.**
- 3. TO CONTROL ILLEGAL IMMIGRATION.**
- 4. TO KEEP MIDWIVES IN MIDWIFERY BEFORE ITS TOO LATE.**

CHAIRMAN: Chris Burton  
Honorary Officers

## **EDUCATION COMMITTEE**

No national weekend away was held in 2023.

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The summer 2023 competitions were agreed as:

**Individual Craft** – “A handmade or decorated ladies scarf”

**Individual literary** – “A story or poem about a woman that has inspired you ” (no more than 2000 words)

**Club Entry** – .Six handmade birthday cards.

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### **Head office helped to fund workshops**

Three were held

Janice Bayliss organized a workshop in the North West, which saw some exercise on offer which could be done in a chair, and some card painting. There was a buffet lunch and in the afternoon some entertainment by a ukulele band.

In late autumn there was a workshop organized by the north Warwickshire ladies, with a Christmas wreath craft, a wooden hanging star, and a card.

Finally on Saturday 16th March 45 ladies from Hertfordshire, Middlesex, Chilterns and Essex joined together for another successful workshop at Capel Manor College, Enfield. Crafts on offer were Jewelry making, a decorated pot, hand tied flowers, and a hand crafted card.

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 £638.80 for 2023/2024.

The **Home Counties Festival** of Carols and Christmas Songs took place in December, and made a profit of £500.00 for 2023/2024.

### The Autumn Fund-Raising Appeal

There was no Autumn Fundraising this year

**Monies raised at NAWC Meetings:** through raffles, etc. at NAWC events including conference, executive meetings, weekends away, lunches etc. and total approx. £528.00 for 2023/2024

## SALES OF STOCK GOODS AND PUBLICATIONS – 2023/2024

APRONS	10
ASSORTED PENS	14
BADGES	23
CALENDARS	28
CHRISTMAS CARD PACKS	23
COOL BAGS	50
DIARIES	105
EMERY BOARDS	3
FANS	4
FLEXI LIGHTS	4
GLASS CLOTH KEYRING	16
HAIRBRUSHES	22
HAPPY KEYRINGS	11
JUTE BAGS - LARGE	22
JUTE BAGS – SMALL	3
LITTERARY BOOKS	2
MANICURE SETS	27
MEMBERSHIP CARDS blue	70
SMALL NOTEBOOKS	2
PHOTO FRAMES	2
POPPY WREATHS	5
RIFD WALLETS	16
SEWING KITS	26
TAPE MEASURES	2
TEDDY BEARS	3
TRAVEL CLOCKS	1
WASH BAGS	4
WATER BOTTLES	3
QUIZ BOOKS	37

## PROMOTIONAL

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

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

**The Conference was held in September 2023 at the Doubletree by Hilton Hotel in Stratford Upon Avon.**

Conference started on Friday evening with a welcome by our Chairman, and a lovely dinner. Claire then hosted chocolate bingo with novelty bingo cards.

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 any handmade craft item to encourage more entries.

The afternoon session was our AGM, and then after the coffee break we had a local entertaining speaker, in historical dress..

The day closed with raffles and thanks, and there was 32 in attendance. A lower number due to no local clubs in the area, but a good conference was had.

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### **LUNCHES HELD DURING SUMMER 2023**

#### **TOUR AND LUNCH AT THE ALBERT HALL LONDON**

**Held with a good attendance, and a very interesting tour of the venue.**

**LUNCH AT HAYDOCK GOLF CLUB – Excellent event always with good attendance**

**LUNCH AT THE WEST MIDLANDS GOLF CLUB – A lovely lunch was enjoyed by all, held in honor of His Majesty the King's coronation.**

## **CAROL CONCERTS – 2023**

Two concerts were held in December.

The first in London at The Salvation Army Hall in Oxford street, and it was the first time we had moved the event to a Saturday afternoon, which worked well for our members.

A wonderful concert took place, with the band and readers and choir.

The Liverpool concert took place once again 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**

Two publications of the News & Views were produced in 2023, the look of the publication is now very professional as outside printers produce the booklet for us.

Head office removed the large photocopier we had 3 years ago in order to save office costs.

We do need more reports and articles from the clubs as fellow members across the country enjoy reading what other clubs have been up to, and it's a way of sharing ideas for future club nights and events.

Various email newsletters have been sent to our contacts, we continue to 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 printed 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> 2024**

# 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 2024**

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: 12/07/2024

Name:

Daniel Breen

Address:

68 The Drive, Collier Row, Romford ,Essex .

RM5 3TR

**2023/24**  
**RECEIPTS**

Donations	1,881
Monies raised	13,722
Fees	30,077
Bank & reserve account interest	998
Net Vat	2,037
Refunds	4,059
Stock Sales	741
Other	
<b>Total receipts</b>	<b>53,515</b>

**PAYMENTS**

Wages	29,990
Advertising	350
Events	15,629
IT costs	1,465
Rent, rates, Water	8,040
Postage (phone now BT) telephone	1,130
General Fundraising	450
Insurance	2,331
Stationary etc	1,437
Bank charges	284
Gifts	90
Stock Purchases	101
Net Vat	2,131
Other	1,063
<b>Total Payments</b>	<b>64,490</b>

Cash Balance 2022/2023	-
Net receipts/(payments)	<u>-10,975</u>
Balance 2022/2023	<u>-10,975</u>

**2023/24**

**STATEMENTS OF ASSETS AND LIABILITIES**

**£**

**Monetary Assets**

Current account	<b>500</b>
Reserve account	<b>10721</b>
Barclays Premium Savings	<b>51225</b>
Petty Cash	<b>173</b>
	<hr/>
	<b>62619</b>
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**Other Assets**

Furnishings and equipment	<b>nil</b>
Stock	<b>2375</b>

STATEMENT OF INCOME (VAT inclusive) FOR YEAR ENDING:	Year End	Last Year
	Date 30/03/2024	end date 30/03/2023
<b>MEMBERSHIP FEES (incl Friends Of)</b>	<b>28,447.00</b>	<b>30,251.00</b>
<b>INSURANCE FEES</b>	<b>1,350.00</b>	<b>1,768.00</b>
<b>PUBLICATIONS</b>	-	-
<b>TOTAL STOCK SALES</b>	<b>740.50</b>	<b>162.75</b>
	-	-
<b><u>FUNDRAISING</u></b>		
DONATIONS-GENERAL/PERSONAL	<b>1,308.08</b>	<b>674.40</b>
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	-	<b>165.00</b>
NAWC JOINT F/R	-	-
NAWC JOINT F/R-For Partner only	-	-
CLOSED CLUBS DONATION		<b>664.81</b>
	<b>497.03</b>	
QUIZ DONATIONS	<b>76.00</b>	<b>1,365.00</b>
GRAND-DRAW	<b>1,276.00</b>	-
	-	-
	-	-
	-	-
<b>TOTAL FUNDRAISING</b>	<b>3,157.11</b>	<b>2,869.21</b>
<b><u>EVENTS</u></b>		
CAROL CONCERT-Northern -	-	<b>660.00</b>
CAROL CONCERT -Northern-collection	-	-
CAROL CONCERT-London -	<b>1,520.00</b>	<b>1,510.00</b>
CAROL CONCERT-London -collection	<b>488.19</b>	<b>405.16</b>
CONFERENCE ATTENDANCE FEES	<b>6,974.00</b>	<b>9,853.00</b>
CONFERENCE Stalls & Raffle	-	<b>1,019.00</b>
CONFERENCE-Extras	-	-

LONDON SUMMER EVENT-current year	2,310.00	2,112.00
LONDON SUMMER EVENT-Raffle	-	-
LONDON SUMMER EVENT - next year	-	-
MIDLANDS SUMMER EVENT - current year	985.50	1,135.00
MIDLANDS SUMMER EVENT-Raffle	76.00	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	-	-
WEEKEND AWAY Raffle/Bonus Ball	-	-
WEEKEND AWAY-next year	-	-
XMAS LUNCH-Liverpool	-	-
XMAS LUNCH-Liverpool Raffle	-	-
XMAS LUNCH-London	-	-
XMAS LUNCH-London Raffle	-	-
-	-	-
-	-	-
<b>TOTAL OF EVENTS</b>	<b>12,353.69</b>	<b>16,884.16</b>
<b>CARRIED FORWARD</b>	<b>46,048.30</b>	<b>51,935.12</b>
<b>BROUGHT FORWARD</b>	<b>46,048.30</b>	<b>51,935.12</b>
<b><u>ADMINISTRATION</u></b>		
POSTAGE/CIRC FEES	52.17	41.20
SPEAKERS	228.00	184.00
POPPIES	92.50	321.65
NATWEST BANK CHARGES REFUND	-	0.95
NATWEST BUSINESS RESERVE INTEREST	358.90	138.92
BARCLAYS PREMIUM SAVINGS INTEREST	609.10	110.19
GIFT AID REFUND	4,058.97	-
VAT REFUND	2,036.82	2,603.25
Refund Pitney Bowes	-	491.00
Rent refund	-	-
HMRC Grant	-	-
Nat West to Barclays Ptn to Ptn	30.00	30.00



<b>ANALYSIS OF EXPENDITURE (VAT inclusive) FOR YEAR ENDING</b>	<b>Year End Date 30/03/2024 £</b>	<b>Last Year end date 30/032023</b>
<b>SALARIES, WAGES COST, NI &amp; PENSION</b>	<b>29,037.64</b>	<b>28407.83</b>
<b>MEMBERSHIP REFUND</b>	<b>-</b>	<b>0</b>
<b>TRAVEL &amp; EXPENDITURE</b>		
<b>STAFF</b>	<b>-</b>	<b>455.8</b>
<b>F &amp; GP</b>	<b>952.00</b>	<b>799.29</b>
<b>DELEGATES</b>	<b>-</b>	<b>0</b>
	<b>-</b>	<b>0</b>
<b>TOTAL TRAVEL &amp; EXPENDITURE</b>	<b>952.00</b>	<b>1255.09</b>
<b>EVENTS</b>		
<b>CAROL CONCERT-Northern</b>	<b>-</b>	<b>59.35</b>
<b>CAROL CONCERT -Northern - extras</b>	<b>-</b>	<b>0</b>
<b>CAROL CONCERT -Northern collection</b>	<b>-</b>	<b>200</b>
<b>CAROL CONCERT-London</b>	<b>1,020.00</b>	<b>1105</b>
<b>CAROL CONCERT -London- extras</b>	<b>-</b>	<b>0</b>
<b>CAROL CONCERT-London collection</b>	<b>950.00</b>	<b>0</b>
<b>CONFERENCE ATTENDANCE FEES -previous</b>	<b>9,034.32</b>	<b>9260.98</b>
<b>CONFERENCE ATTENDANCE FEES -current</b>	<b>289.20</b>	<b>160</b>
<b>CONFERENCE ATTENDANCE refund</b>	<b>150.00</b>	<b>0</b>
<b>CONFERENCE 2024</b>	<b>159.00</b>	<b>2463.4</b>
<b>LONDON SUMMER EVENT-prev year</b>	<b>-</b>	<b>0</b>
<b>LONDON SUMMER EVENT-current year</b>	<b>2,538.01</b>	<b>180</b>
<b>LONDON SUMMER EVENT-Raffle</b>	<b>-</b>	<b>0</b>
<b>LONDON SUMMER EVENT - next year</b>	<b>-</b>	<b>0</b>
<b>MIDLANDS SUMMER EVENT - prev year</b>	<b>-</b>	<b>0</b>
<b>MIDLANDS SUMMER EVENT - current year</b>	<b>1,025.00</b>	<b>874.82</b>
<b>MIDLANDS SUMMER EVENT-Raffle</b>	<b>13.25</b>	<b>0</b>
<b>MIDLANDS SUMMER EVENT-next year</b>	<b>-</b>	<b>0</b>
<b>NORTHERN SUMMER EVENT-prev year</b>	<b>-</b>	<b>0</b>
<b>NORTHERN SUMMER EVENT-current year</b>	<b>-</b>	<b>510</b>
<b>NORTHERN SUMMER EVENT-Raffle</b>	<b>-</b>	<b>0</b>
<b>NORTHERN SUMMER EVENT-next year</b>	<b>-</b>	<b>0</b>
<b>WEEKEND AWAY-last year/previous</b>	<b>-</b>	<b>0</b>
<b>WEEKEND AWAY-current year</b>	<b>-</b>	<b>0</b>
<b>WEEKEND AWAY Raffle/Bonus Ball</b>	<b>-</b>	<b>0</b>
<b>WEEKEND AWAY-next year</b>	<b>-</b>	<b>0</b>
<b>WORKSHOP - current year</b>	<b>450.00</b>	<b>250</b>
<b>WORKSHOP - next year</b>	<b>-</b>	<b>0</b>
<b>XMAS LUNCH-Liverpool</b>	<b>-</b>	<b>0</b>



<b>TOTAL ADMINISTRATION</b>	<b>18,871.12</b>	<b>19593.03</b>
<b>TOTAL EXPENDITURE</b>	<b>64,489.54</b>	<b>64319.5</b>
<b>MONIES AVAILABLE MADE UP OFF:</b>	<b>£</b>	<b>£</b>
<b>BALANCE AT NATWEST BANK (CURRENT)</b>	<b>500.00</b>	<b>500</b>
<b>BALANCE NATWEST BUSINESS RESERVE</b>	<b>10,720.74</b>	<b>21609.62</b>
<b>BARCLAYS PREMIUM SAVINGS A/C incl interest</b>	<b>51,225.15</b>	<b>50586.05</b>
<b>TOTAL FUNDS AT BANKS</b>	<b>62,445.89</b>	<b>72695.67</b>
<b>PETTY CASH</b>	<b>172.62</b>	<b>232.62</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>62,618.51</b>	<b>72928.29</b>

## **LIST OF DONATIONS RECEIVED AND MONIES RAISED**

### **AT FUND-RAISING EVENTS, APRIL 2023 – MARCH 2024**

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

#### DONATIONS FROM CLUBS

Denton	200.00
Hoddesdon	200.00
Gt. Amwell	100.00
Spring Farm	100.00
Copper Beech	45.00

CLOSED CLUBS/ASSOCIATIONS	497.03
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#### PERSONAL DONATION

Andrea McKay, Mary Rolls and a legacy from Alice Pickford	213.00
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#### GENERAL FUNDRAISING

Conference (inc. Janice/Claire's/ goods/bonus ball/ personal donations)	450.08
Midlands Lunch raffle	76.00

TOTAL RAISED as of 31 <sup>st</sup> March 2024	<u>£ 1881.11</u>
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