

THE THREE COUNTIES AND SOUTH WALES AREA OF N.A.F.A.S.

England & Wales · Charity number 517110

Details

Other names	THE THREE COUNTIES AND SOUTH WALES AREA OF NAFAS
Status	Registered
Legal form	Other
Registered	1986-01-31
Register	View on the Charity Commission register

Contact

Address	63 Nicholls Lane Winterbourne Bristol BS36 1NF
Phone	01495 785378
Email	3cswarea@gmail.com
Website	tcandsw.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION IN THE ART OF FLOWER ARRANGING AND RELATED SUBJECTS IN THE AREA OF GLOUCESTERSHIRE, HEREFORDSHIRE, WORCESTERSHIRE, GWENT, SOUTH, MID, AND WEST GLAMORGAN AND DEFINED PARTS OF WEST MIDLANDS, AVON, DYFED AND POWYS AND TO FURTHER OTHER CHARITABLE PURPOSE OR PURPOSES.

Activities: Encourage the educational and cultural aspects of, and link clubs to, national flower arrangement movement. Train, qualify and hold refresher courses for judges, demonstrators and speakers at Area level, keeping appropriate records and making area lists available to all Affiliated clubs. Raise funds by way of affiliation fees, fund-raising events, trading, raffles.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£39,875	£31,581	-	-
2024-09-30	£33,909	£31,497	-	-
2023-09-30	£26,204	£29,013	-	-
2022-09-30	£28,121	£33,584	-	-
2021-09-30	£14,188	£13,267	-	-
2020-09-30	£49,242	£50,251	-	-

Trustees

Name	Role	Appointed
Delyth Jane PRICE	Chair	2024-06-28
AUDREY RIDLEY		
Adrian Rees Cooke		2021-10-15
Ann Elizabeth PRICE		2024-06-28
Ann JONES		2024-06-18
Ann Lewins		2021-09-07
Ann THEWLIS		2024-06-28
Anne Button		2024-06-28
Brenda Mary Howell		2023-06-18
CHRISTINE PEER		
Celia Ann Davies		2022-06-07
Christine Ann DAVEY		2024-01-01
Christine Lynch		2022-05-23
DAPHNE TURNER		2011-11-21
Daphne Furneaux		2022-07-01
Diana GLENDENNING		2024-06-28
HAZEL DUTTON		2011-11-18
Hazel WEST		2024-01-01
JUDITH ELIZABETH RICHARDS		
Jane Evans		2016-11-18
KATHARINE OLIVE LEE		
Karen CARTER		2024-06-28
Lesley Ann Kay		2021-09-14
Lilian Bevan		2023-06-18
MARGARET THOMAS		2014-11-19
Mair David		2024-06-28
Mair Llewellyn		2024-11-30

Name	Role	Appointed
Marion Joyce PAISEY		2024-06-28
Mary OLSEN		2024-06-28
PATRICIA JACQUES		
PAULINE COLLINS		2013-11-18
ROSEMARY ANN STAMMERS		
ROSEMARY CUMMINS		2015-11-18
SHEILA MARY DAVIES		2013-11-18
Sheanagh Deighton-Hickson		2024-06-28
Susan Elaine Walton		2024-06-28
Valerie Ann BETTY		2024-06-28
WENDY COGGER		2015-11-18

THE THREE COUNTIES AND SOUTH WALES AREA OF N.A.F.A.S.

England & Wales - Charity number 517110

Accounts

THREE COUNTIES AND SOUTH WALES AREA OF NAFAS - Year ending 30th September 2025

FINANCIAL STATEMENTS

30th September 2025

THREE COUNTIES AND SOUTH WALES AREA OF NAFAS - Year ending 30th September 2025

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Executive	President Chairman 1st Vice-Chair 2nd Vice-Chair Secretary Treasurer JDSE Chair	Mr Adrian Cooke Mrs Delyth Price Mrs Emily Broomhead Ms Caroline Peer Mrs Emily Broomhead Mrs Celia Davies Mrs Daphne Furneaux
Independent Examiner		Mr Jeffrey Tyler, FCA 3 Home Farm Way Easter Compton BS35 5SE
Bank		NatWest, Eastgate Street, Gloucester
Registered Charity Number		517110



Section A Independent Examiner's Report

Report to the trustees/ members of	The Three Counties and South Wales Area of N.A.F.A.S		
On accounts for the year ended	30 th September 2025	Charity no (if any)	517110
	Set out on pages 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

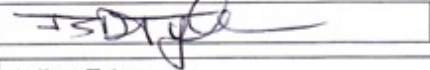
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed:  Date: 12/10/25

Name: Jeffrey Tyler

Relevant professional qualification(s) or body (if any): FCA

Address: 3 Home Farm Way
Easter Compton
Bristol BS35 5SE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

THE THREE COUNTIES AND SOUTH WALES AREA OF NAFAS-Charity number: 517110

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2025

	2025	2025	2025	2024	2024	2024
	Receipts	Payments	Net Income	Receipts	Payments	Net Income
Affiliation fees	22,248.10	13,014.55	9,233.55	16,438.50	13,687.50	2,751.00
Other Income	15.00		15.00	78.00	0.00	78.00
Fund Raising						
Area day Aug 2024 & 2025	5,403.51	0.00	5,403.51	4,129.52	0.00	4,129.52
JDSE income	2,264.96	2,190.94	74.02	898.00	1,883.25	(985.25)
Presidents Day	0.00	0.00	0.00	2,450.00	367.00	2,083.00
AGM	1,160.00	1,033.77	126.23	1,013.50	904.49	109.01
Raffle	519.00	0.00	519.00	271.20	0.00	271.20
	<u>9,347.47</u>	<u>3,224.71</u>	<u>6,122.76</u>	<u>8,762.22</u>	<u>3,154.74</u>	<u>5,607.48</u>
Trading						
Competitions/Exhibit costs	0.00	341.08	(341.08)	0.00	665.46	(665.46)
Flower arranger	6,712.98	6,936.60	(223.62)	7,514.20	7,634.01	(119.81)
Publications	462.00	998.82	(536.82)	861.50	636.95	224.55
Miscellaneous costs	0.00	246.14	(246.14)	0.00	1,409.89	(1,409.89)
	<u>7,174.98</u>	<u>8,522.64</u>	<u>(1,347.66)</u>	<u>8,375.70</u>	<u>10,346.31</u>	<u>(1,970.61)</u>
Project Fund						
Donation from Sales table	204.00			255.00		
RHS-Malvern Spring Show	900.00	1,978.09				
NAFAS-National Show		376.54				
NAFAS-National F/Day-Gloucester		286.41				
	<u>1,104.00</u>	<u>2,641.04</u>		<u>255.00</u>	<u>0.00</u>	
Movement in Project Fund			(1,537.04)			255.00
Administration costs						
Accounting & Professional fees		0.00			200.00	
Exec Comm Travel expenses		1,640.42			1,348.72	
Hire of halls		1,230.30			1,137.45	
Insurance		697.22			678.20	
Postage, Printing and stationery		320.53			139.65	
IT costs		289.48			804.65	
		<u>4,177.95</u>	(4,177.95)		<u>4,308.67</u>	
GRAND TOTALS	<u>39,874.55</u>	<u>31,580.89</u>		<u>33,909.42</u>	<u>31,497.22</u>	
Movement in Funds			8,308.66			2,412.20
Fund Balances B/Fwd			<u>31,234.58</u>			<u>28,822.38</u>
Fund Balances C/Fwd			<u>39,543.24</u>			<u>31,234.58</u>

BALANCE SHEET AT 30th SEPTEMBER 2025

Current Assets

Cash at bank	38,985.44	28,383.90
Area day loans	0.00	2,000.00
Stock-Sales Table	548.80	850.68
Cash float in hand	9.00	0.00
Total	39,543.24	31,234.58

Current Liabilities

Amounts falling due within 1 year	0.00	0.00
Total Assets less Liabilities	39,543.24	31,234.58

Unrestricted Funds	38,147.08	28,301.38
Designated Funds - Project Funds	1,396.16	2,933.20
Total Funds	39,543.24	31,234.58

THREE COUNTIES AND SOUTH WALES AREA OF NAFAS - Year ending 30th September 2025

Notes to the accounts

1 **Basis of Accounting**

The Accounts have been prepared under the receipts and payments basis of accounting

2 **Accounting Policies**

Stocks have been valued at the lower of cost or net realistic value

3 **Affiliation Fees**

2024/2025

£

Number of Clubs	48	
Number of Members	1700	12960.05
Number of Honorary Members	28	
Number of Student Members	0	
Number of Junior Members	1	
Number of Associate Members	1	7.50
RHS Subscription		45.00
		<hr/>
		13012.55

4 **Miscellaneous Income/costs**

Income

£

Donations		15.00
Gifts, Cards, Sundries		
Flowers for stage		
Purchase of Badges		
Non-Exec travel		
		<hr/>
		15.00

5 **Area/Presidents Days**

Area Day 2024		3798.06
Area Day 2025		1605.45
		<hr/>
		5403.51

6 **Competitions/Exhibits**

Three Counties Elimination Gen Fund

7 **Project Fund**

Balance as at 30.9.24		2933.20
Donation from Sales Table		204.00
Donation - RHS Malvern Spring Show		900.00
NAFAS-Flower Arranging Day-Gloucest		
NAFAS - National Show entry		
		<hr/>
		4037.20

Balance as at 30.9.25 **1396.16**

8 Loans to Area Day

Area Day 2024 repayment	1000.00
Area Day 2025 repayment	1000.00
	<hr/>
	2000.00

THE THREE COUNTIES AND SOUTH WALES AREA OF N.A.F.A.S.

England & Wales - Charity number 517110

Accounts

FINANCIAL STATEMENTS

30th September 2024

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Executive	President	Mrs Patricia Ducker
	Chairman	Mr Adrian Cooke
	1st Vice-Chair	Mrs Delyth Price
	2nd Vice-Chair	Mrs Emily Broomhead
	Secretary	Mrs Emily Broomhead
	Treasurer	Mrs Celia Davies
	JDSE Chair	Mrs Susan Blandford
Independent Examiner		Mr Jeffrey Tyler, FCA 3 Home Farm Way Easter Compton BS35 5SE
Bank		NatWest, Eastgate Street, Gloucester
Registered Charity Number		517110

Independent Examiner's Report on the Accounts to the Trustees and Members

I have examined the accounts on pages 4 to 6, which have been prepared under the accounting policies set out in the Note

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination , no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with Section 41 of the Act and

*to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Jeffrey Tyler, FCA
3 Home Farm Way
Easter Compton
BS35 5SE

THE THREE COUNTIES AND SOUTH WALES AREA OF NAFAS

Charity number: 517110

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2024

	2024	2024	2024	2023	2023	2023
	Receipts	Payments	Net Income	Receipts	Payments	Net Income
Affiliation fees	16,438.50	13,687.50	2,751.00	12,221.40	10,890.80	1,330.60
Other Income	78.00			89.48	0.00	89.48
Fund Raising						
Area day Aug 23	3,129.52		3,129.52	2,121.41	0.00	2,121.41
JDSE income	898.00	1,883.25	(985.25)	421.00	1,808.14	(1,387.14)
Presidents Day	2,450.00	367.00	2,083.00	0.00	0.00	0.00
AGM	1,013.50	904.49	109.01	2,248.50	1,016.50	1,232.00
Raffle	271.20		271.20	333.00	0.00	333.00
	<u>7,762.22</u>	<u>3,154.74</u>	<u>4,607.48</u>	<u>5,123.91</u>	<u>2,824.64</u>	<u>2,299.27</u>
Trading						
Copmpetitions/Exhibit costs		665.46	(665.46)	0.00	807.63	(807.63)
Flower arranger	7,514.20	7,634.01	(119.81)	8,195.60	7,862.10	333.50
Publications	861.50	636.95	224.55	338.75	494.87	(156.12)
Miscellaneous costs		1,409.89	(1,409.89)	0.00	1,647.34	(1,647.34)
	<u>8,375.70</u>	<u>10,346.31</u>	<u>(1,970.61)</u>	<u>8,534.35</u>	<u>10,811.94</u>	<u>(2,277.59)</u>
Project Fund						
Donation from Sales table	255.00			235.00		
National Show exhibit-Brecon					1,000.00	
	<u>255.00</u>	<u>0.00</u>		<u>235.00</u>	<u>1,000.00</u>	
Movement in Project Fund			255.00			(765.00)
Administration costs						
Accounting & Professional fees		200.00			200.00	
Exec Comm Travel expenses		1,348.72			1,497.85	
Hire of halls		1,137.45			767.40	
Insurance		678.20			650.48	
Postage, Printing and stationery		139.65			145.52	
IT costs		804.65			224.04	
		<u>4,308.67</u>			<u>3,485.29</u>	
Area Day Loan repayment 2023	<u>1,000.00</u>		1,000.00			
GRAND TOTALS	<u>33,909.42</u>	<u>31,497.22</u>		<u>26,204.14</u>	<u>29,012.67</u>	
Movement in Funds			2,412.20			(2,808.53)
Fund Balances B/Fwd			28,822.38			31,630.91
Fund Balances C/Fwd			<u>31,234.58</u>			<u>28,822.38</u>

THE THREE COUNTIES AND SOUTH WALES AREA OF NAFAS

Charity number: 517110

BALANCE SHEET AT 30th SEPTEMBER 2024

Current Assets		
Cash at bank	28,383.90	25,971.70
Area day loans	2,000.00	2,000.00
Stock	850.68	920.62
Total	<u>31,234.58</u>	<u>28,892.32</u>
Current Liabilities		
Amounts falling due within 1 year	<u>0.00</u>	<u>69.94</u>
Total Assets less Liabilities	<u>31,234.58</u>	<u>28,822.38</u>
Unrestricted Funds	28,301.38	26,144.18
Designated Funds - Project Funds	2,933.20	2,678.20
Total Funds	<u>31,234.58</u>	<u>28,822.38</u>

Notes to the Accounts

1 Basis of Accounting

The Accounts have been prepared under the receipts and payments basis of accounting

2 Accounting Policies

Stocks have been valued at the lower of cost or net realistic value

3 Affiliation Fees

	2023/2024	£
Number of Clubs	56	
Number of Members	1795	16431.00
Number of Honorary Members	23	
Number of Student Members	0	
Number of Junior Members	0	
Number of Associate Members	1	7.50
RHS Subscription		45.00
		16483.50

4 Miscellaneous Income/costs

	Income	Costs
	£	£
Donations	78.00	
Gifts, Cards, Sundries		275.00
Flowers for stage		20.00
Purchase of Badges		43.50
	78.00	338.50

5 Area/Presidents Days

Area Day 2023	3129.52	71.39
Presidents Day 2023	2450.00	367.00
	5579.52	438.39

6 Competitions/Exhibits

Malvern Spring Show	Gen Fund	665.46
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7 Project Fund

Balance as at 30.9.23	2678.20
Donation from Sales Table	255.00
	2933.20

8 Loans to Area Day

Area Day 2023 repayment	1000.00	
Area Day 2024		1000.00
Area Day 2025		1000.00
	1000.00	2000.00

THREE COUNTIES & SOUTH WALES AREA OF NAFAS - Yr ended 30th SEPTEMBER 2024

The Accounts were approved by the Executive Committee at a Virtual Meeting held on 16th October 2024

Signed

Mrs Patricia Ducker (President)
Dated this 16th day of October 2024

Signed

Mr Adrian Cooke (Chairman)
Dated this 16th day of October 2024

THE THREE COUNTIES AND SOUTH WALES AREA OF N.A.F.A.S.

England & Wales - Charity number 517110

Accounts

	Date	Details	Chq/Paying in slip	amount	Bank balance	Reconc
	1-Oct	Balance b/f		29,780.23	29,780.23	
1	3-Oct	A Page - M Bowyer w.shop	Auto	8.00	29,788.23	25-Oct
2	3-Oct	Ross-on-Wye DCA JDSE Hall hire	Auto	- 168.50	29,619.73	18-Oct
3	6-Oct	M Bowyer W.shop fee	Auto	- 185.50	29,434.23	22-Oct
4	10-Oct	AGM Demo - Ticket Sales	Auto	72.00	29,506.23	22-Oct
5	11-Oct	C Lynch - Food M Bowyer w.shop	Auto	- 13.75	29,492.48	28-Oct
6	21-Oct	AGM Demo - Ticket Sales	Auto	36.00	29,528.48	1-Nov
7	21-Oct	Flower Arranger	1472	1,766.60	31,295.08	1-Nov
8	21-Oct	Flower Arranger	1473	1,301.00	32,596.08	12-Nov
9	21-Oct	Credit ?	1301	310.00	32,906.08	4-Nov
10				-	32,906.08	-
11	oct			-	32,906.08	-
12	24-Oct	Unpaid Cheque	Debit	- 24.00	32,882.08	30-Nov
13	25-Oct	E Barnes - JDSE AGM Demo	Auto	24.00	32,906.08	8-Dec
14	26-Oct	NAFAS Enterprises	DD	- 1,856.90	31,049.18	16-Dec
15	31-Oct	Janet Griffitsh AGM Demo	Auto	24.00	31,073.18	7-Dec
16	2-Nov	Flower Arranger	1474	1,156.00	32,229.18	8-Dec
17	4-Nov	Robert Harris AGM Demo	Auto	24.00	32,253.18	17-Dec
18	14-Nov	Flower Arranger	1475	1,845.00	34,098.18	15-Dec
19	15-Nov	B Howell Aberport Affiliation Fees	Auto	54.80	34,152.98	11-Jan
20	18-Nov	NAFAS Enterprises	Auto	- 91.60	34,061.38	10-Jan
21	21-Nov	B Howell Aberport Flower Arrang	Auto	90.00	34,151.38	14-Jan
22	21-Nov	Credit	1045	1,219.30	35,370.68	12-Jan
23	23-Nov	Flower Arranger	1476	1,200.00	36,570.68	13-Jan
24	23-Nov	Hilary Ablett - Auditor fee	Auto	- 200.00	36,370.68	18-Jan
25	28-Nov	Celia Davies JDSE Exps	Auto	- 32.51	36,338.17	5-Apr
26	28-Nov	S Walton-reimb Accom - Demons	Auto	- 207.49	36,130.68	5-Jan
27	28-Nov	A Page - JDSE Exps	Auto	- 25.35	36,105.33	18-Jan
28	28-Nov	Larraperz RDCA Room Hire	Auto	- 398.50	35,706.83	19-Jan
29	28-Nov	Lilian Bevan Travel Exps Area Day	Auto	- 80.61	35,626.22	19-Jan
30	28-Nov	V Wellock AGM Demo fees	Auto	- 880.00	34,746.22	31-Jan
31	28-Nov	Chris Lynch Flower Agr & Travel	Auto	- 20.35	34,725.87	1-Feb
32	30-Nov	Credit	1047	6,026.25	40,752.12	2-Feb
33	30-Nov	Credit	1048	4,716.97	45,469.09	2-Feb
34	5-Dec	L Bevan - Flower Arranger	Auto	15.00	45,484.09	3-Feb
35	8-Dec	NAFAS Enterprises	Auto	- 195.49	45,288.60	4-Feb
36	19-Dec	E Broomhead - Secretary Exps	Auto	- 267.58	45,021.02	4-Mar
37	20-Dec	Caerphilly Affiliation Fees	Auto	150.70	45,171.72	23-Feb
38	21-Dec	Flower Arranger	1477	135.00	45,306.72	8-Feb
39	23-Dec	Bromsgrove Affiliation fees	Auto	274.00	45,580.72	14-Feb
40	2-Jan	NAFAS Enterprises	Auto	- 8,875.50	36,705.22	16-Feb
41	10-Jan	PIB Risk - Insurance	Auto	- 650.48	36,054.74	23-Feb

42	12-Jan	Flower Arranger		1478	75.00	36,129.74	23-Feb
43	16-Jan	Credt		1050	2,437.70	38,567.44	23-Feb
44	18-Jan	NAFAS - Affiliation fees	Auto		- 890.60	37,676.84	23-Feb
45	25-Jan	Flower Arranger		1479	£ 30.00	37,706.84	23-Feb
45a	26-Jan	Flower Arranger		1480	£ 15.00	37,721.84	23-Feb
46	1-Feb	RHS Subscription	DD		-45.00	37,676.84	24-Feb
47	2-Feb	NAFAS Enterprises	DD		-1,956.40	35,720.44	24-Mar
48	8-Feb	JDSE - Taunton FI - Area List	Auto		5.00	35,725.44	1-Mar
49	9-Feb	Affiliation Fees - Cheltenham	Auto		513.75	36,239.19	2-Mar
50	10-Feb	JDSE		1302	15.00	36,254.19	2-Mar
51	13-Feb	C Davies - Workshop	Auto		40.00	36,294.19	16-Mar
52	13-Feb	NAFAS Affiliation Fees	Auto		-1,079.70	35,214.49	16-Mar
53	14-Feb	B Howell - Affiliation Fees	Auto		20.55	35,235.04	9-Mar
54	17-Feb	Credit		1501	732.23	35,967.27	9-Mar
55	22-Feb	Brecon Floral - Glos Exhib allow.	Auto		-3,000.00	32,967.27	4-Apr
56	1-Mar	Credit		1303	45.00	33,012.27	25-Mar
57	9-Mar	Flower Arranger		1481	90.00	33,102.27	9-Mar
58	21-Mar	E Broomhead - Secretary Exps	Auto		-86.81	33,015.46	30-Mar
59	27-Mar	jdse - C Lynch Training Day	Auto		40.00	33,055.46	27-Mar
60	30-Mar	Flower Arranger		1482	28.75	33,084.21	30-Mar
61	3-Apr	B Howell - JDSE training?	Auto		20.00	33,104.21	3-Apr
62	3-Apr	Lewis Badges	Auto		- 752.70	32,351.51	3-Apr
63	3-Apr	NAFAS - NAT. SHOW Sponsorship	Auto		- 300.00	32,051.51	3-Apr
64	18-Apr	C Lynch - Flower Aranger Exps	Auto		- 19.05	32,032.46	18-Apr
65	5-May	JDSE		1304	110.00	32,142.46	5-May
66	11-May	Flower Arranger		1483	15.00	32,157.46	11-May
67	22-May	Flower Arranger		1484	13.25	32,170.71	22-May
68	31-May	W.shop refund - S Hughes	Auto		- 20.00	32,150.71	31-May
69	31-May	W.shop refund - K Lee	Auto		- 20.00	32,130.71	31-May
70	31-May	W.shop refund - C Davies	Auto		- 20.00	32,110.71	31-May
71	1-Jun	Larraperz RDCA Room Hire	Auto		- 187.90	31,922.81	1-Jun
72	1-Jun	W.shop refund - C Lynch	Auto		- 20.00	31,902.81	1-Jun
73	3-Jun	D Turner - Postage		824	- 13.50	31,889.31	22-Jun
74	12-Jun	E Broomhead - Secretary Exps	Auto		- 171.76	31,717.55	12-Jun
75	13-Jun	L Bevan - Area Day Travel Exp	Auto		-68.39	31,649.16	13-Jun
76	13-Jun	C Lynch - Flower Aranger Exps	Auto		- 19.22	31,629.94	13-Jun
77	14-Jun	Credit - Various		1502	193.00	31,822.94	14-Jun
78	22-Jun	NAFAS Enterprises	DD		- 1,978.30	29,844.64	22-Jun
79	28-Jun	NAFAS Enterprises	Auto		- 49.99	29,794.65	28-Jun
80	17-Jul	Brecon Floral - Glos Exhib allow.	Auto		1,213.07	31,007.72	17-Jul
81	24-Jul	P Harrison - JDSE Area List	Auto		10.00	31,017.72	24-Jul
82	31-Jul	Cooper - JDSE List	Auto		5.00	31,022.72	31-Jul
83	1-Aug	K Delve - JDSE list	Auto		10.00	31,032.72	1-Aug
84	2-Aug	NAFAS Enterprises - Flower Agr	DD		- 2,000.20	29,032.52	2-Aug
85	4-Aug	Janet Griffithsh - various	Auto		- 64.58	28,967.94	4-Aug
86	8-Aug	C Lynch - Area List	Auto		10.00	28,977.94	8-Aug
87	9-Aug	C Rambsey - JDSE Area List	Auto		5.00	28,982.94	9-Aug

88	10-Aug	HMRC - Gift Aid	Auto		20.55	29,003.49	10-Aug
89	11-Aug	Emily Broomhead - Area List	Auto		5.00	29,008.49	11-Aug
90	21-Aug	Sally Taylor - Area List	Auto		15.00	29,023.49	21-Aug
90A	22-Aug	NAFAS Enterprises - Publications	Auto		- 157.79	28,865.70	22-Aug
91	6-Sep	JDSE		1305	120.00	28,985.70	6-Sep
92	11-Sep	L Bevan Area Day 23 Travel	Auto		- 73.77	28,911.93	11-Sep
93	11-Sep	Area Day 24 Loan	Auto		- 1,000.00	27,911.93	11-Sep
94	11-Sep	C Davies - Travel exps JDSE	Auto		- 25.96	27,885.97	11-Sep
95	11-Sep	C Lynch - Flower Aranger Exps	Auto		- 11.68	27,874.29	11-Sep
96	12-Sep	E Broomhead - Secretary Exps	Auto		- 179.82	27,694.47	12-Sep
97	13-Sep	Larraperz RDCA Room Hire	Auto		- 181.00	27,513.47	13-Sep
98	15-Sep	Pip Bensley - Workshop fee JDSE	Auto		- 513.00	27,000.47	15-Sep
99	18-Sep	C Davies JDSE Lunch workshop	Auto		- 14.50	26,985.97	18-Sep
100	18-Sep	D Furneaux - AGM tkt print	Auto		- 50.00	26,935.97	18-Sep
101	26-Sep	Various		1503	1,255.25	28,191.22	26-Sep
102	28-Sep	Trish Ducker - President travel	Auto		- 129.27	28,061.95	28-Sep
103	29-Sep	K Lewis - Safeguard officer travel	Auto		- 133.37	27,928.58	29-Sep
104	29-Sep	E Gordon - Chmn travel & gifts	Auto		- 295.39	27,633.19	29-Sep
105	29-Sep	J Griffiths JDSE Exp & lunch w.shp	Auto		- 25.99	27,607.20	29-Sep
106	28-Sep	S Blandford JDSE Exps	Auto		- 319.62	27,287.58	28-Sep
107	15-Sep	Larraperz RDCA Room Hire	Auto		- 161.90	27,125.68	15-Sep
108	30-Sep	D Price vice chair & JDSE Exps	Auto		- 218.25	26,907.43	3-Oct
109	30-Sep	S Walton- various	Auto		- 407.31	26,500.12	3-Oct
110	30-Sep	A Cooke - V. Chair exps	Auto		- 508.42	25,991.70	3-Oct
111	30-Sep	B Clay		825	- 20.00	25,971.70	
112						25,971.70	
113					-	25,971.70	
114					-	25,971.70	
115					-	25,971.70	
116					-	25,971.70	
117					-	25,971.70	
118					-	25,971.70	
119					-	25,971.70	
120					£0.00	25,971.70	
121					-	25,971.70	
122					-	25,971.70	
123					-	25,971.70	
124					-	25,971.70	
125					-	25,971.70	
126					-	25,971.70	
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128					-	25,971.70	
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130					-	25,971.70	
131					-	25,971.70	
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176					25,971.70	
177					25,971.70	
178					25,971.70	
179					25,971.70	
180					25,971.70	
181					25,971.70	
182					25,971.70	
183					25,971.70	

Donations	Affiliation fees	Fund-raising	AGM income	JDSE income	Publications	Project a/c	Area News income
	-			- 8.00			
	-						
	-						
			- 72.00				
	-						
	-		- 36.00				
	-						-
			- 300.00	- 10.00			
	-						-
			24.00				-
			- 24.00				
	-		- 24.00				
			- 24.00	-			
	-	-	-		-	-	
	- 54.80						
							-
	-						
	- 1,219.30						-
	-						
	-						
			-				-
	-						
			-				
							-
	-						
	-						
	- 6,026.25						
	- 921.05	- 130.00	- 867.50	- 68.00	- 168.50	- 100.00	
	-						
	- 150.70						
	- 274.00						
	-						
		-			-	-	

AGM costs	Area News	Flower Arranger	JDSE costs	Admin Costs	Publications /Trading	Exec travel	Hire of halls
-			-				
	-		168.50			-	
			185.50				
			-				
			13.75				
							-
		-	-				-
		-					
-			-				
		-	-				
		1,856.90	-				
-							
		-					
	-						
-			-				
					91.60		
						-	
						-	
			32.51				
86.50			120.99				
-			25.35				
		-					398.50
880.00			-				-
		20.35	-				
			-				-
		-				-	
		-	-		195.49	-	
		-	-			-	
-							
-							
		-					
			-				
	-						

			-				
						-	
						-	
		1,956.40					
-							
	-						
					-		
					-		
	-						
			-				
			-				
			-			-	
						-	
		-					
			-				
			-			-	
		19.05				-	
						-	
		-					
	-						
	-						187.90
			-				-
						25.66	
		19.22	-				-
		1,978.30					
		-			49.99		
		-					
					-		
		-	-				
		2,000.20				-	
			44.58			-	-
		-					
			-				

Three Counties & S Wales Area of NAFAS

Income & Expenditure Account for the period 1st October 2022 to 16th July 2023

		General Fund year to date		Project fund year to date		Forecast for year	Notes
Income		£		£		£	
Donations:	Affiliation Fees	12,221.40				12,200.00	
	Junior Club	-				-	
	Other Income	54.48				-	
	Project Fund		##	235.00		300.00	
Fund-raising	Area Day	2,121.41			##	2,121.00	2022
	President's Day	-					
	AGM income	2,248.50				1,440.00	£254.50 raffle
	Raffles	333.00				1,640.00	
Trading	Area News					-	
	Flower Arranger	8,195.60				8,235.00	
	JDSE income	421.00				2,000.00	
	Publications	338.75				400.00	
	Donations	35.00				-	
Loan Repayment	Area Day						
		25,969.14	##	235.00		28,336.00	
Expenditure							
Charitable costs	Affiliation fees	10,890.80				10,900.00	
	Junior Club	-				-	
Cost of fund-raising	AGM costs	1,016.50				1,400.00	
	President's Day 2022	-					
Cost of trading	Area News	-				100.00	newsletter etc
	Flower Arranger	7,862.10				8,500.00	
	JDSE costs	1,808.14				2,000.00	
	Publications	494.87				500.00	
Administrative costs	Exec comm travel/visits	1,497.85				1,800.00	
	Hire of Halls	767.40				700.00	
	Insurance	650.48				650.00	
	Postage/Printing	142.52				170.00	
	Stationery	3.00				60.00	
	Prof fees	200.00				200.00	
	Competitions/exhibitions	807.63				790.00	National Show
	Web hosting/Computer	224.04				250.00	
	Project Fund			1,000.00		1,000.00	National Show
	Other costs	2,647.34				1,600.00	
		29,012.67	##	1,000.00		30,620.00	
						(2,284.00)	
Excess Income/(Expenditure) to date		- 3,043.53		- 765.00			
Balance as at 1st October 2022		26,337.03		3,443.20		29,780.23	
Total Funds in Hand 22nd August 2023		23,293.50		2,678.20		25,971.70	Total Funds in hand
Area Day loans		1,000.00					
		1,000.00	##				

Three Counties & S Wales Area of NAFAS

Income & Expenditure a/c for the period 01/10 2014 to 10/05/15

		General Fund year to date		Project fund year to date	Forecast for year	Notes
		£	£	£		
Income						
Donations:	Affiliation Fees	21,051.10			21,000.00	
	Junior Club				200.00	Based on last year
	Other Income	387.50			900.00	Malvern & postage
	Project Fund			300.00	350.00	Based on last year
Fund-raising	Area Day 2014	2,154.65			2,154.65	
	Area Day 2015				10,000.00	
	AGM income	1,326.00			1,326.00	
	President's Day				2,000.00	
	Raffles	403.00			650.00	
	Chelsea Fund	642.30			642.30	
Trading	Area News	2,381.17			2,500.00	
	Flower Arranger	13,037.16			13,000.00	
	JDSE income	3,885.00			4,000.00	
	Publications/Trading	1,246.77			3,000.00	No Malvern income
	Hereford DVDs	807.00			820.00	
		47,321.65		300.00	62,542.95	

Expenditure

Charitable costs	Affiliation fees	10,890.80			16,400.00	Includes RHS
	Junior Club				300.00	Hire of all etc
Cost of fund-raising	Area Day 2015				8,000.00	
	Emerald celebrations	224.04			224.04	Income in last year
	AGM costs	1,079.43			1,079.43	
Cost of trading	Area News	-			2,200.00	Based on last year
	Flower Arranger	7,862.10			13,500.00	
	JDSE costs	1,808.14			5,000.00	
	Publications/Trading	494.87			4,000.00	
	Hereford DVDs	Err:509			300.00	
Administrative costs	Exec comm travel/visits	1,497.85			3,500.00	
	Hire of Halls	767.40			1,000.00	
	Insurance	677.11			677.11	
	Postage/Printing	142.52			400.00	
	Stationery	3.00			200.00	
	Prof fees	110.00			110.00	Auditor's fee
	Competitions/exhibition	807.63			3,000.00	Nationals & Malvern
	Web hosting				100.00	
	Project Fund			507.97		New lap top
	Other costs	194.19			200.00	Lap top repairs/gifts
		Err:509		507.97	60,190.58	

Excess Income/(Expenditure) to date

Err:509

- 207.97

2,352.37

Balance as at 1 Oct 2014

31,440.04

£2076.28 project a/c

Total **Err:509** **Err:509**

Area Day 2015 account

1,000.00

Area Day 2016 account

1,825.00

2016 Exec	8-Feb	49.60
"	9-May	49.55
"	22-Aug	49.91
"	24-Oct	50.88
Council	26-Feb	49.60
"	3-Jun	49.55
"	16-Sep	50.44
"	18-Nov	51.11
2017 Exec	6-Feb	52.62
"	4-May	49.60
"	21-Aug	52.00
Council	24-Feb	52.62
"	19-May	49.60
		657.08

Council 15-Sep Paid to DF

Trish Ducker expenses

Travel

Date	Place	Reason	Milage	Diesel	Amount	
Nov-28	Ross	AGM	30	1.16	7.73	
Dec-14	Cinderford	Collect trading	9	1.16	2.32	
Dec-15	Cinderford	Collect trading	9	1.16	2.32	
Jan-13	Gloucester	New mandate	28	1.16	7.21	
Jan-28	Ross	Trading at Residential	30	1.16	7.73	
Jan-29	Ross	Trading at Residential	30	1.16	7.73	
Feb-06	Ross	Exec	30	1.16	7.73	
Feb-09	Hereford	Take DVDs- J graham	56	1.16	14.44	
Mar-06	Ross	Council meeting	30	1.17	7.8	
May-01	Ross	Exec	30	1.17	7.8	
May-20	Ross	Council meeting	30	1.17	7.8	
Jun-18	Abergavenny	Area Day - trading	42	1.17	10.99	
Jul-14	Swansea	Trading to S Dower	170	1.18	44.58	
					136.18	136.18

Expenses

Oct-10	Stamps	6.36	
Jan-10	Stamps (inc DVD postage)	5.35	
Jan-30	Paper/envelopes	3.58	
Jun-29	Card for comment cards	2	
		17.29	17.29
			153.47

Cheque 15/07

THE THREE COUNTIES AND SOUTH WALES AREA OF N.A.F.A.S.

England & Wales - Charity number 517110

Accounts

Three Counties & South Wales Area of NAFAS report 2021/2022

Our organisation is made up of 52 Affiliated Clubs with a total of 1778 members.

Due to the relaxation of Covid rules, our Area AGM, and Council meetings were able to meet in person at our usual venue, and reports were given by our Chairman, Treasurer, Judges, Demonstrators, Speakers and Education representatives together with Delegates and Members in attendance.

Following our AGM, a Demonstration followed by the very talented and characterful Nick Grounds, displaying traditional and modern arrangements with and without foam.

A team of four members were given the honour of arranging flowers at Westminster Abbey in March 2022 for a Service dedicated to the Commonwealth, and again in June 2022 two members arranged for a Thanksgiving Service for the Benefact Group.

Following a delay of two years, in June 2022 our President presented her day with Workshops provided by both National and Area Teachers in the morning, followed by a demonstration with Kathy Stanguard, National Demonstrator, giving a very innovative and colourful display of flowers.

Again, following a two-year delay and change of venue, in August 2022 we were able to hold our Area Day at Chipping Sodbury Town Hall. The theme being 'Here Comes Summer'. Sarah Chouglay, a Speaker gave a very interesting talk on Indian Weddings and Culture, which was later followed by a Demonstration with National Demonstrator, David Ryland.

Alongside our Area Day, Floral Art Competitions took place, again the theme was 'Here Comes Summer', which showcased many talented members of our Area in various classes.

Our Judges, Demonstrators, Speakers and Education Committee ran two hands on training days, the first with Angela Turner, the subject being 'Working without Foam' at Ross-on-Wye, and the second a 'Willow Workshop' at Bancyfelin in West Wales with Nicky Heal

Having come through the Pandemic most events the previous year were held virtually, and it was such a pleasure for our members to meet with old friends and new, with great enthusiasm, sharing their love of flowers.

FINANCIAL STATEMENTS

30th September 2022

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

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Executive	President	Mrs Katherine Lee
	Chairman	Mrs Elizabeth Gordon
	1st Vice-Chairman	Mr Adrian Cooke
	2nd Vice Chairman	Mrs Delyth Price
	Secretary	Mrs Emily Broomhead
	Treasurer	Mrs Susan E Walton
	JDSE Chairman	Mrs Susan Blandford

Independent Examiner	Hilary Ablett Huntley, Glos.
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Bank	NatWest, Eastgate Street, Gloucester.
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Registered Charity Number	517110
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Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Independent examiner's report on the accounts to the trustees and members.

I have examined the accounts on pages 4 to 6, which have been prepared under the accounting policies set out in the Note.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

[1] which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the act

and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Hilary Ablett
28 Oak Way
Huntley
GL19 3SD

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

RECEIPTS AND PAYMENTS ACCOUNT

		2021/2022			2020/2021	
		Note	General Fund	Project fund (designated)	Total	
			£	£	£	£
RECEIPTS						
Donations	Affiliation fees	3	10697.45			6295.70
	Other income	4	55.00			51.80
	Competition & Exhibits	6.00	1600			
	Project Fund	7		255		0.00
	Junior Club		0.00			0.00
Fund-raising	Area Day		0.00			0.00
	JDSE income		2089.00			15.00
	President's Day income	5	3614.00			0.00
	AGM income		1370.00			0.00
	Raffle income		295.00			0.00
Trading income	Area News income		0.00			0.00
	Flower arranger income		7703.89			7825.60
	Publications income		442.30			0.00
	Repayment of loans		0.00		0.00	0.00
Total Receipts			27866.64	255.00	28121.64	14,188.10
PAYMENTS						
Admin Costs	Accounting & Prof fees		170.00		170.00	170.00
	Exec Comm travel/visits		1752.90		1,752.90	150.20
	Hire of Halls		243.00		243.00	-
	Insurance		722.00		722.00	580.71
	Postage and printing		153.17		153.17	102.96
	Stationery		46.78		46.78	16.59
	Web hosting/computer costs		230.27		230.27	349.73
Affiliation fees	Total Affiliation fees	3	11365.75		11,365.75	35.00
	Junior Club		0.00		-	-
	Area Day Loan		0.00		-	-
Cost of Fund-raising/Trading	Area News/Newsletter costs		0.00		-	143.07
	Competitions/Exhibit costs	6	5218.70		5218.70	-
	Flower arranger costs		7569.64		7569.64	8,263.18
	JDSE Costs & Virtual Comp.		2477.61		2477.61	1,149.21
	President's Day Costs	5	1744.66		1744.66	0.00
	AGM costs		1157.41		1157.41	1,620.00
	Publications costs		83.70		83.70	-
	Total Miscellaneous costs	4	628.45		628.45	687.00
	Project Fund	7		20.00	20.00	0.00
Total Payments			33564.04	20.00	33584.04	13,267.65
Net Receipts/(Payments)			(5,697.40)	235.00	-5462.40	920.45

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Statement of Assets and Liabilities

		As of 30 September 2022				
Monetary Assets	Note	General Fund	Designated Fund	Total	30/09/2021	30/09/2021
		£	£	£		£
Natwest Current a/c		27656.53	3443.20	31099.73	3208.20	33,680.16
Unpresented cheques		-1319.5	0.00	-1319.50	-	645.73
Area day A/c		1000		1000.00		-
Total	8	<u>27337.03</u>	<u>3443.20</u>	<u>30780.23</u>	<u>3,208.20</u>	<u>33,034.43</u>
Other Assets				£		£
Publication stock	2			721.75		1080.35
Publications Cash Float				<u>45.22</u>		<u>45.22</u>
				<u>766.97</u>		<u>1125.57</u>
Liabilities						
Accountants Fee				200.00		
				<u>200.00</u>		
Affiliation Fees				42.70		

The Accounts were approved by the Executive Committee at a Virtual Meeting held on 20th October 2022

(Signed)

Mrs Katharine Lee (President)
Dated this 20th Day of October 2022

(Signed)

Mrs Elizabeth Gordon (Chairman)
Dated this Day of October 2022

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Notes to the Accounts

1 Basis of accounting

The Accounts have been prepared under the receipts and payments basis of accounting.

2 Accounting Policies

Stocks have been valued at the lower of cost or net realisable value

The Area's charitable status continues, and therefore no provision is made for taxation or deferred taxation.

Expenses in the Receipts and Payments account refer solely to the Area's overheads and do not include expenditure incurred by individual clubs.

3 Affiliation fees

	2021/2022	£	2022/2023
Number of clubs	55		
Number of members	1834	11187.40	
Outstanding 2021/2022	7		42.70
Number of honorary members	2	12.20	
Number of student members	0		
Number of junior members	5	0.25	
Number of associate members	1	6.10	
Outstanding 2020/2021	18	109.80	
RHS subscription		35.00	
Ross DCA subscription		15.00	
		<u>11365.75</u>	

4 Miscellaneous income/costs

	Income	Costs
	£	£
Donations	20.00	165.00
Gifts, Cards, Prizes & Sundries		206.98
Flowers for Stage		40.00
Jubilee Crown Voting	35.00	126.84
Gift Aid	0.00	0.00
Sundries		40.93
Chairman Expenses		48.70
	<u>55.00</u>	<u>628.45</u>

5 Area /President's Days

	Income	Costs
	£	£
Area Day	0.00	0.00
President's Day 2022	3614.00	1744.66
Net receipts/(Payments)	<u>3614.00</u>	<u>1744.66</u>

6 Competitions & Exhibitions

	Income	Costs
	£	£
Harrogate Spring Show	700	3000.00
Malvern Spring Show	900	1800.00
Westminster Abbey travel		328.56
Prizes for Competitions		90.14
	<u>1600</u>	<u>5218.70</u>

7 Project Fund

Balance as at 30.9.21	3208.20	3028.20
Donation from Sales Table	255	0
Donation to Ukraine	-20.00	
Balance as at 30.9.22	<u>3443.20</u>	<u>3,028.20</u>

8 Reconciliation

	Current a/c	Area Day a/c	Total
	£	£	£
Monetary Assets at 1.10.21	36242.65	0.00	36242.65
Add receipts	28121.64		28121.64
Tfr between accounts	-1000.00	1000.00	0.00
Less payments	-33584.04		-33584.04
Monetary Assets at 1.10.22	<u>29780.25</u>	<u>1,000.00</u>	<u>30780.25</u>

FINANCIAL STATEMENTS

30th September 2022

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

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Executive	
President	Mrs Katherine Lee
Chairman	Mrs Elizabeth Gordon
1st Vice-Chairman	Mr Adrian Cooke
2nd Vice Chairman	Mrs Delyth Price
Secretary	Mrs Emily Broomhead
Treasurer	Mrs Susan E Walton
JDSE Chairman	Mrs Susan Blandford
Independent Examiner	Hilary Ablett Huntley, Glos.
Bank	NatWest, Eastgate Street, Gloucester.
Registered Charity Number	517110

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Independent examiner's report on the accounts to the trustees and members.

I have examined the accounts on pages 4 to 6, which have been prepared under the accounting policies set out in the Note.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

[1] which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the act

and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Hilary Ablett
28 Oak Way
Huntley
GL19 3SD

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

RECEIPTS AND PAYMENTS ACCOUNT

		2021/2022			2020/2021	
		Note	General Fund	Project fund (designated)	Total	
			£	£	£	£
RECEIPTS						
Donations	Affiliation fees	3	10697.45			6295.70
	Other income	4	55.00			51.80
	Competition & Exhibits	6.00	1600			
	Project Fund	7		255		0.00
	Junior Club		0.00			0.00
Fund-raising	Area Day		0.00			0.00
	JDSE income		2089.00			15.00
	President's Day income	5	3614.00			0.00
	AGM income		1370.00			0.00
	Raffle income		295.00			0.00
Trading income	Area News income		0.00			0.00
	Flower arranger income		7703.89			7825.60
	Publications income		442.30			0.00
	Repayment of loans		0.00		0.00	0.00
Total Receipts			27866.64	255.00	28121.64	14,188.10
PAYMENTS						
Admin Costs	Accounting & Prof fees		170.00		170.00	170.00
	Exec Comm travel/visits		1752.90		1,752.90	150.20
	Hire of Halls		243.00		243.00	-
	Insurance		722.00		722.00	580.71
	Postage and printing		153.17		153.17	102.96
	Stationery		46.78		46.78	16.59
	Web hosting/computer costs		230.27		230.27	349.73
Affiliation fees	Total Affiliation fees	3	11365.75		11,365.75	35.00
	Junior Club		0.00		-	-
	Area Day Loan		0.00		-	-
Cost of Fund-raising/Trading	Area News/Newsletter costs		0.00		-	143.07
	Competitions/Exhibit costs	6	5218.70		5218.70	-
	Flower arranger costs		7569.64		7569.64	8,263.18
	JDSE Costs & Virtual Comp.		2477.61		2477.61	1,149.21
	President's Day Costs	5	1744.66		1744.66	0.00
	AGM costs		1157.41		1157.41	1,620.00
	Publications costs		83.70		83.70	-
	Total Miscellaneous costs	4	628.45		628.45	687.00
	Project Fund	7		20.00	20.00	0.00
Total Payments			33564.04	20.00	33584.04	13,267.65
Net Receipts/(Payments)			(5,697.40)	235.00	-5462.40	920.45

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Statement of Assets and Liabilities

		As of 30 September 2022				
Monetary Assets	Note	General Fund	Designated Fund	Total	30/09/2021	30/09/2021
		£	£	£		£
Natwest Current a/c		27656.53	3443.20	31099.73	3208.20	33,680.16
Unpresented cheques		-1319.5	0.00	-1319.50	-	645.73
Area day A/c		1000		1000.00		-
Total	8	<u>27337.03</u>	<u>3443.20</u>	<u>30780.23</u>	<u>3,208.20</u>	<u>33,034.43</u>
Other Assets				£		£
Publication stock	2			721.75		1080.35
Publications Cash Float				<u>45.22</u>		<u>45.22</u>
				<u>766.97</u>		<u>1125.57</u>
Liabilities						
Accountants Fee				200.00		
				<u>200.00</u>		
Affiliation Fees				42.70		

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(Signed)

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