



FOWWC Accounts and Membership AGM 2023

In Summary

We ended the year with a general fund (membership) balance of £8.8k

At year end we held funds from trading which added to the general fund gave us £10.4k overall



**Annual Accounts - Friends of the WAGGGS World Centres
1st January 2022 to 20th January 2022**

	01/01/2022 to 31/12/22	01/01/2021 to 31/12/2021
Income		
Main income		
Collection Boxes	60.00	-
Donations	1,311.43	1,632.65
Gift Aid	567.28	600.84
International Subs	3,111.75	3,137.59
Subscriptions	2,922.17	3,468.67
AGM Lunches	-	-
Trading Income	1,204.54	373.78
Interest	0.18	-
Friends Holidays		
Hautbois Income	4,637.80	650.00
Switzerland Income	12,215.00	-
Total Income	26,030.15	9,863.53

Balance for year	(1,651.97)	939.63
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Account numbers	Bank Balances Brought Forward	Bank Balances at Year End
01289838	10,837.88	8,780.38
00019608	0.00	-
04518218	-	-
00190307	632.40	-
00949710	550.84	1,588.77
Total in bank	12,021.12	10,369.15
Year on year difference		(1,651.97)

	01/01/2022 to 31/12/22	01/01/2021 to 31/12/2021
Expenditure		
Main Expenses		
Admin	403.60	205.49
Trustee Expenses	-	-
Unpaid Cheques	-	-
Newletter & Magazine	-	194.31
WAGGGS Grant	10,000.00	7,979.00
AGM Lunches	-	-
Trading Expenses	147.85	227.50
Friends Holidays		
Hautbois Expenses	4,796.86	317.60
Switzerland Expenses	12,333.81	-
Total Expenditure	27,682.12	8,923.90

	01/01/2022 to 31/12/22	01/01/2021 to 31/12/2021
Friends Net Holiday Income/(Costs)	(277.87)	332.40

Accounts Prepared by Kim Clegg (Treasurer)
IE Signature *M. Slade*
Date of review 18/01/2023
Name of IE Michael Slade
Charity Number: 1089607

Reviewed
and
Signed
accounts

Main Income

UK Subscriptions	2,922.17
International Subs & Donations [Canada, Netherlands, USA, Mexico & Ireland]	3,111.75
Gift Aid	567.28
Donations [Thank you as always for your generosity]	1,311.43
Trading	1,204.54

Expenses

General Admin	403.60
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[Mostly postage, now includes newsletter costs as well]

Trading	147.85
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Payment for WAGGGS Centres

Our Chalet, Our Cabana, Pax Lodge and Sangam

Proposed distribution (each)	£2,250
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Kusafiri proposed	£1,000
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A total of £10,000 to be sent to the centres this year – this is the same level as our donations last year

Guilds and Girl Guiding Units (donation @ £15 per group)

Location	Number
Canadian Guilds	15
UK Guilds (includes Channel Island)	54
Girl Guiding and Girl Scout Units	7

Individual Members – UK (donation @ £10 per individual, £20 per couple)

Location	Number
England	200
Scotland	19
Wales	2
Northern Ireland	1

Individual Members – International

(donation @ £10 per individual, £20 per couple)

Location	Number
Canada	59
USA	28
Netherlands	8
Brazil	1
Ireland	1
Mexico	1

In Summary

- Please don't forget to renew your membership each year, the centres have come to rely on our funds.
- **If your details (address, email etc) change please email or write to our membership secretary fowwc@yahoo.com**
- You might not hear from us if we didn't know about a change of address or email



It's never too late

To encourage a friend to join
Just direct them to our website
www.fowwc.co.uk

Contact our membership secretary by post @

M Cotterill, 32 Dutton Avenue,
Skegness, PE25 2HR, United Kingdom