

Statement of Financial Activities - Complete Years 2019-2022

for the Associated Country Women of the World

Income (all figures GBP £)	2019		2020		2021		2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Membership Subs	69,425		46,719		49,491		35,700	74,537
Donations	89,195	148,917	74,288	98,342	127,129	67,107	151,300	
Legacies	23,805				55,619		11,598	
Investment Income	69,942		67,209		78,602		86,069	
Other			3,877		468		5,401	
Total	252,367	148,917	192,093	98,342	311,305	67,107	290,068	74,537
Triennial World Conference		415,509						
TOTAL INCOME	816,793		290,435		378,412		364,605	

Expenditure (all figures GBP £)	2019		2020		2021		2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Investment Management Costs	8,514		10,716		10,637		10,720	
Charitable Activities								
Project Activities	99,443	170,285	83,992	135,146	154,398	101,079	94,024	63,073
Education	41,685		53,306		57,627		74,306	
Outreach	44,417		44,422		52,301		154,974	
Information & Research	88,835		88,843		97,896		91,666	
United Nations Representation	44,417		44,422		28,747		86,288	
Other	2,732							
Total	330,043	170,285	325,701	135,146	401,606	101,079	511,978	63,073
Triennial World Conference		405,509						50,426
TOTAL EXPENDITURE	905,837		460,847		502,685		625,476	

2

Statement of Financial Activities - Continued

for the Associated Country Women of the World

	2019	2020	2021	2022
Net Income / (Expenditure) (all figures GBP £)	(89,044)	(170,412)	(124,273)	(260,871)
Transfer Between Funds				
Net Income (Expenditure) before other gains	(89,044)	(170,412)	(124,273)	(260,871)
(Loss) / Gains on Investment Assets	249,730	162,868	139,948	(335,116)
Net movement in Funds	160,686	(7,544)	15,675	(595,987)
Fund balances brought forward 1 January	2,776,074	2,936,760	2,929,216	2,944,891
Total Funds carried forward 31 December	2,936,760	2,929,216	2,944,891	2,348,904

TRIENNIAL WORLD CONFERENCE	2019	NOTE on TRIENNIAL WORLD CONFERENCE 2019: During the Covid-impacted remote auditing process in 2019, some of the Conference Income was mis-coded in error to show as Donation Income. This has now been corrected here. The mis-coded amount was £123,937.
INCOME	415,509	
EXPENDITURE	405,509	
	10,000	