

ASSOCIATED COUNTRY WOMEN OF THE WORLD

Annual Report

2010

EMPOWERING WOMEN WORLDWIDE



2

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2010

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	PERMANENT ENDOWMENT £	CONNECTED CHARITIES £	TOTAL 2010 £	TOTAL 2009 £
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income	287,611	260,631	-	13,618	561,860	422,724
Investment income	71,045	-	-	20	71,065	75,572
Incoming resources from charitable activities	3,660	-	-	-	3,660	7,748
Total incoming resources	362,316	260,631	-	13,638	636,585	506,044
RESOURCES EXPENDED						
Cost of generating funds:						
Investment management costs	8,226	-	-	-	8,226	7,750
Charitable activities:						
Poverty alleviation	-	275,820	-	-	275,820	230,874
Water for All	-	75,654	-	-	75,654	79,712
Nutrition	-	65,303	-	2,046	67,349	41,069
Education	21,676	-	-	4,189	25,865	24,195
Outreach	33,826	-	-	-	33,826	32,009
Information and research	78,425	-	-	-	78,425	75,635
United Nations representation	32,944	-	-	-	32,944	30,813
Conference	75,701	-	-	-	75,701	-
Governance costs	12,185	-	-	-	12,185	12,143
Total resources expended	262,983	416,777	-	6,235	685,995	534,200
Net incoming/ (outgoing) resources before transfers	99,333	(156,146)	-	7,403	(49,410)	(28,156)
Transfers between funds	(180,523)	178,224	-	2,299	-	-
Net (outgoing) /incoming resources	(81,190)	22,078	-	9,702	(49,410)	(28,156)
Gains on investment assets	30,546	18,723	26,430	-	75,699	91,438
Net movement in funds	(50,644)	40,801	26,430	9,702	26,289	63,282
Fund balances brought forward 1 January 2010	951,951	488,419	645,320	176,242	2,261,932	2,198,650
Fund balances carried forward 31 December 2010	£901,307	£529,220	£671,750	£185,944	£2,288,221	£2,261,932

BALANCE SHEETS AS AT 31 DECEMBER 2010

3

	GROUP		CHARITY	
	2010 £	2009 £	2010 £	2009 £
FIXED ASSETS				
Tangible assets	12,230	2,565	12,230	2,565
Investments	<u>2,025,297</u>	<u>1,957,627</u>	<u>2,025,297</u>	<u>1,957,627</u>
	<u>2,037,527</u>	<u>1,960,192</u>	<u>2,037,527</u>	<u>1,960,192</u>
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	71,238	34,327	71,238	34,327
	<u>226,822</u>	<u>420,081</u>	<u>124,705</u>	<u>318,056</u>
	298,060	454,408	195,943	352,383
CREDITORS: Amounts falling due within one year	<u>(47,366)</u>	<u>(152,668)</u>	<u>(131,193)</u>	<u>(226,885)</u>
NET CURRENT ASSETS	<u>250,694</u>	<u>301,740</u>	<u>64,750</u>	<u>125,498</u>
NET ASSETS	<u>£2,288,221</u>	<u>£2,261,932</u>	<u>£2,102,277</u>	<u>£2,085,690</u>
FUNDS				
ACWW				
Permanent endowment fund	671,750	645,320	671,750	645,320
Restricted funds	529,220	488,419	529,220	488,419
Designated funds	195,818	199,967	195,818	199,967
Unrestricted funds	705,489	751,984	705,489	751,984
	<u>2,102,277</u>	<u>2,085,690</u>	<u>2,102,277</u>	<u>2,085,690</u>
CONNECTED CHARITIES				
Lady Aberdeen Scholarship Fund	71,835	76,014	-	-
Elsie Zimmern Memorial Fund	42,339	42,339	-	-
Nutrition Education Trust Fund	71,770	57,889	-	-
	<u>185,944</u>	<u>176,242</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>£2,288,221</u>	<u>£2,261,932</u>	<u>£2,102,277</u>	<u>£2,085,690</u>

These financial statements were approved and signed on behalf of the Board by
Alison Burnett, Treasurer and **May Kidd**, World President.
A full set of accounts is available from Central Office.



The Tree of Friendship has been the symbol of ACWW since 1977

ACWW HAS ACTIVE MEMBER SOCIETIES IN:

EAST, WEST & CENTRAL AFRICA

Cameroon, Gambia, Ghana, Kenya, Mali, Sierra Leone, Uganda

SOUTHERN AFRICA

Botswana, Lesotho, Mauritius, Namibia Republic of South Africa, Swaziland, Zambia, Zimbabwe

CENTRAL & SOUTH ASIA

Bangladesh, India, Pakistan, Sri Lanka

SOUTH EAST ASIA & FAR EAST

Brunei, China, Indonesia, Korea, Malaysia, Mongolia, Philippines

CANADA

EUROPE

Belarus, Bulgaria, Czech Republic, Denmark, Estonia, Finland, Germany, Greece, Hungary, Iceland, Latvia, Netherlands, Norway, Poland, Republic of Ireland, Romania, Russia, Spain, Sweden, Switzerland, United Kingdom

SOUTH PACIFIC

Australia, Christmas Island, East Timor, Fiji, Kiribati, New Zealand, Niue Island, Papua New Guinea, Tonga, Tuvalu

UNITED STATES OF AMERICA

CARIBBEAN, CENTRAL & SOUTH AMERICA

Brazil, Colombia, Dominican Republic, Grenada, Guyana, Jamaica, St Lucia, St Vincent & Grenadines, Trinidad & Tobago

The Associated Country Women of the World

Mary Sumner House, 24 Tufton Street, London SW1P 3RB, England

Tel: +44 (0)207 799 3875 | Fax: +44 (0)207 340 9950 | Email: info@acww.org.uk | Website: www.acww.org.uk

Registered Charity No. 290367