

N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2021

| <u>INCOME</u> | <u>2021</u> | <u>2020</u> |
|--|-------------------------|----------------------------|
| Annual Subs 21/22 | 12,075.00 | |
| Annual Subs (20/21) | 840.00 | 12,285.00 |
| AGM 2021 | 4,220.00 | |
| AGM 2019/2020 | | 2,665.00 |
| Online training | 1,740.00 | |
| Other | 1,430.00 | 19.98 |
| | <u>20,305.00</u> | <u>14,969.98</u> |
| <u>EXPENDITURE</u> | | |
| AGM2021 (held online) | 859.50 | |
| AGM 2020 fee carried forward | | 753.50 Advance booking fee |
| Committee & Officer etc travel, subsistence | 98.00 | 826.15 |
| Administrative Services | 7,815.00 | 4,850.00 |
| Computer and website services | 4,227.90 | 1,578.00 |
| Officer and Committee meetings | | 168.70 |
| Subscriptions to other bodies, etc | 350.00 | 850.00 REC; IFN |
| Repayments (see text) | 1,559.98 | 275.00 |
| Miscellaneous | | 97.00 |
| | <u>14,910.38</u> | <u>16,645.24</u> |
| Surplus/Deficit Income against Expenditure | 5,394.62 | 5,571.63 |
| | <u>14,963.98</u> | <u>21,075.00</u> |
| <u>RECONCILIATION OF BALANCES</u> | | |
| | <u>2021</u> | <u>2020</u> |
| Account opening balance 1/1/21 | <u>43,754.33</u> | <u>38,170.70</u> |
| Cheques issued but uncashed at year end | | 12.00 |
| Surplus/Deficit income against expenditure | 5,394.62 | 5,571.63 |
| Account closing balance 31/12/21 | <u>49,148.95</u> | <u>43,754.33</u> |

Accounts presented subject to Scrutineer's approval
Rev. Prebendary Michael Metcalf, Treasurer

