

<u>N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2019</u>		
<u>INCOME</u>	<u>2019</u>	<u>2018</u>
Annual Subs 19/20	12,915.00	
Annual Subs (18/19)	420.00	12,180.00
Annual Subs (17/18)		950.00
AGM 2019	7,740.00	
AGM 2018		8,640.00
AREIAC/NASACRE Conference March 2017		150.00
AREIAC/NASACRE Conference Nov 2017		1,185.00
Other		475.00
	<u>21,075.00</u>	<u>23,580.00</u>
<u>EXPENDITURE</u>		
AGM2020	1,430.00	
AGM2019	5,531.50	337.50
AGM2018		10,209.97
Committee & Officer etc Travel, subsistence	4,357.39	4,473.41
Administrative Services	4,140.00	3,765.00
Computer services	342.00	
Officer and Committee meetings		278.22
Subscriptions to other bodies, etc	100.00	350.00
Consultancy fees		1,500.00
Jt Confs 50% surplus transfer to AREIAC		687.50
Repayment		475.00
Repeat cheques	493.00	
Miscellaneous	251.35	196.00
	<u>16,645.24</u>	<u>22,272.60</u>
Surplus/Deficit Income against Expenditure	<u>4,429.76</u>	<u>1,307.40</u>
	<u>21,075.00</u>	<u>23,580.00</u>
<u>RECONCILIATION OF BALANCES</u>	<u>2019</u>	<u>2018</u>
Account opening balance 1/1/19	<u>33,710.87</u>	<u>32,564.34</u>
Cheques issued but uncashed at year end	49.05	468.98
Late 2018 cheques	-18.98	-629.85
Surplus/Deficit income against expenditure	4,429.76	1,307.40
Account closing balance 31/12/19	<u>38,170.70</u>	<u>33,710.87</u>
Accounts presented subject to Scrutineer's approval		
Rev. Prebendary Michael Metcalf, Treasurer		