

**N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2020**

<b><u>INCOME</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Annual Subs 20/21	12,285.00	
Annual Subs (19/20)		12,915.00
Annual Subs (18/19)		420.00
AGM 2020	2,465.00	
AGM 2019	200.00	7,740.00
Other	19.98	
	<b><u>14,969.98</u></b>	<b><u>21,075.00</u></b>

**EXPENDITURE**

AGM2021	753.50	Advance booking fee
AGM2020		1,430.00 Advance booking fee
AGM2019		5,531.50
Committee & Officer etc Travel, subsistence	826.15	4,357.39
Administrative Services	4,850.00	4,140.00
Computer services	1,578.00	342.00
Officer and Committee meetings	168.70	
Subscriptions to other bodies, etc	850.00	100.00 REC x 3; IFN
Repayments/Repeat cheques	275.00	493.00
Miscellaneous	97.00	251.35
	<b><u>9,398.35</u></b>	<b><u>16,645.24</u></b>
Surplus/Deficit Income against Expenditure	<b><u>5,571.63</u></b>	<b><u>4,429.76</u></b>
	<b><u>14,963.98</u></b>	<b><u>21,075.00</u></b>

<b><u>RECONCILIATION OF BALANCES</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
<b>Account opening balance 1/1/20</b>	<b><u>38,170.70</u></b>	<b><u>33,710.87</u></b>
Cheques issued but uncashed at year end	12.00	49.05
Late 2018 cheques		-18.98
Surplus/Deficit income against expenditure	5,571.63	4,429.76
<b>Account closing balance 31/12/20</b>	<b><u>43,754.33</u></b>	<b><u>38,170.70</u></b>

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

