

<u>N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2018</u>		
<u>INCOME</u>	<u>2018</u>	<u>2017</u>
Annual Subs 18/19	12,180.00	
Annual Subs (17/18)	950.00	10,925.00
Annual Subs (16/17)		285.00
AGM 2018	8,640.00	
AGM 2017		6,750.00
AREIAC/NASACRE Conference March 2017	150.00	900.00
AREIAC/NASACRE Conference Nov 2017	1,185.00	3,150.00
Other	475.00	
	<u>23,580.00</u>	<u>22,010.00</u>
<u>EXPENDITURE</u>		
AGM2018	10,547.47	
AGM2017		3,647.30
AREIAC/NASACRE Conference March 2017		1,273.75
AREIAC/NASACRE Conference Nov 2017		2,562.25
Committee & Officer etc Travel, subsistence	4,473.41	7,355.89
Administrative Services	3,765.00	3,864.30
Officer and Committee meetings	278.22	
Subscriptions to other bodies, etc	350.00	100.00
Consultancy fees	1,500.00	
Jt Confs 50% surplus transfer to AREIAC	687.50	
Repayment	475.00	
Miscellaneous	196.00	58.49
	<u>22,272.60</u>	<u>18,861.98</u>
Surplus/Deficit Income against Expenditure	<u>1,307.40</u>	<u>3,148.02</u>
	<u>23,580.00</u>	<u>23,618.60</u>
<u>RECONCILIATION OF BALANCES</u>	<u>2018</u>	<u>2017</u>
<u>Account opening balance 1/1/2018</u>	<u>32,564.34</u>	<u>28,913.57</u>
Cheques uncashed at year end	468.98	629.85
Late 2017 cheques	-629.85	-127.10
Surplus/Deficit income against expenditure	1,307.40	3,148.02
<u>Account closing balance 31/12/18</u>	<u>33,710.87</u>	<u>32,564.34</u>
Accounts presented subject to Scrutineer's approval		
Rev. Prebendary Michael Metcalf, Treasurer		

