

N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Annual Subs 22/23	11,550.00	(105 SACREs)
Annual Subs (21/22)	840.00	12,075.00 (8+115 SACREs)
Annual Subs (20/21)		840.00
AGM 2022	5,125.00	
AGM 2021		4,220.00
Online training	3,570.00	1,740.00
Other		1,430.00
	<u>21,085.00</u>	<u>20,305.00</u>

<u>EXPENDITURE</u>		
AGM 2022 (held online)	4,425.00	Cancellation fee
AGM2021 (held online)		859.50
Committee & Officer etc travel, subsistence	863.80	98.00
Administrative Services	8,250.00	7,815.00 inc Ann Conf
Computer and website services	5,450.92	4,227.90
Officer and Committee meetings		
Webinars/online sessions	1,506.38	inc Ann Conf
Subscriptions to other bodies, etc	600.00	350.00
Repayments (see text)	315.00	1,559.98
Fee to Consultant	4,000.00	Annual Reports
	<u>25,411.10</u>	<u>14,910.38</u>
Surplus/Deficit Income against Expenditure	-4,326.10	5,394.62
	<u>21,085.00</u>	<u>20,305.00</u>

<u>RECONCILIATION OF BALANCES</u>	<u>2022</u>	<u>2021</u>
Account opening balance 1/1/21	<u>49,148.95</u>	<u>43,754.33</u>
Cheques issued but uncashed at year end		
Surplus/Deficit income against expenditure	-4,326.10	5,394.62
Account closing balance 31/12/21	<u>44,822.85</u>	<u>49,148.95</u>

Accounts presented subject to Scrutineer's approval

