

N A S A C R E - ACCOUNTS FOR THE FINANCIAL YEAR 2023 - simplified

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
Annual Subs (23/24)	11,655.00	(111 SACREs)
Annual Subs (22/23)	1,680.00	11,550.00 (16+110 SACREs)
Annual Subs (21/22)		840.00 (8 SACREs)
AGM 2023	12,480.00	
AGM 2022		5,125.00
Online training	4,640.00	3,570.00
Other	672.75	Award underspend
	<u>31,127.75</u>	<u>21,085.00</u>

EXPENDITURE

AGM 2023	12,927.15	
AGM2022 (held online)		4,425.00 Cancellation fee
Committee & Officer etc travel, subsistence	2,119.08	863.80
Administrative Services	8,777.00	8,250.00
Computer and website services	1,500.00	5,450.92
Officer and Committee meetings		
Webinars/online sessions	1,742.36	1,506.38
Subscriptions to other bodies, etc	100.00	600.00
Repayments	290.00	315.00
Fees to Consultants	8,500.00	4,000.00
Honorariums	1,500.00	
	<u>37,455.59</u>	<u>25,411.10</u>
Surplus/Deficit Income against Expenditure	-6,327.84	-4,326.10
	<u>31,127.75</u>	<u>21,085.00</u>

During the year the organisation was subject to an authorised push payment fraud.
The amount stolen was £2,950. The former treasurer compensated the organisation in full.

<u>RECONCILIATION OF BALANCES</u>	<u>2023</u>	<u>2022</u>
Account opening balance 1/1/23	<u>44,822.85</u>	<u>49,148.95</u>
Surplus/Deficit income against expenditure	-6,327.84	-4,326.10
Account closing balance 31/12/23	<u>38,495.01</u>	<u>44,822.85</u>

I confirm that the above accounts are in accordance with the books of account and information supplied.

Susan J Whiting BA, ACA, CTA

