

National Operatic & Dramatic Association – South-East Region

Statement of financial activities (incorporating income and expenditure account)
for the year ended 31st December 2020

	<u>2019</u>	<u>2020</u>
Incoming resources		
Transfers received from HQ	5000.00	1000.00
Regional conference income	45.50	0
Regional conference raffle	205.00	0
Total incoming resources	<u>5250.50</u>	<u>1000.00</u>
Resources expended		
Regional conference	31.64	0
National conference expenses	255.00	0
Regional committee meeting	133.10	0
District meetings	0	0
Postage	33.58	35.87
Stationery	32.42	46.52
Regional travel	1820.86	101.68
National travel	2564.14	417.82
Car parking	62.06	12.93
Trophies	0	0
Excess travel	45.50	67.50
Seminar	89.00	0
Grant	200.00	0
Sundries	0	0
Bank charges	72.00	72.00
VAT	12.45	8.09
Total resources expended	<u>5351.75</u>	<u>762.41</u>
Net movement in funds	(101.25)	237.59
Transfer to HQ		
Total funds brought forward	300.03	198.78
Total funds carried forward	<u>198.78</u>	<u>436.37</u>

BALANCE SHEET

Current Assets (bank balance)	198.78	436.37
Less Current Liabilities	<u>0</u>	<u>0</u>
Net Current Assets	198.78	436.37