

National Operatic & Dramatic Association – South-East Region

Statement of financial activities (incorporating income and expenditure account)  
for the year ended 31<sup>st</sup> December 2022

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Incoming resources</b>			
Transfers received from HQ	1000	1850	£5,200
Regional conference income	0	0	0
Regional conference raffle	0	0	25
<b>Total incoming resources</b>	<u>1000</u>	<u>1850</u>	<u>5225</u> (2019 £5250)
<b>Resources expended</b>			
Regional conference	0	0	750
National conference expenses	0	566	300
Regional committee meeting	0	44	44
District meetings	0	0	0
Postage	36	9	0
Stationery	47	0	0
Regional travel	102	187	( 4776 (2019 £4385)
National travel	418	676	(
Car parking	13	0	0
Trophies	0	0	0
Excess travel	67	0	0
Seminar	0	209	0
Grant	0	0	0
Sundries	0	0	0
Bank charges	72	72	108
VAT	8	0	0
<b>Total resources expended</b>	<u>763</u>	<u>1763</u>	<u>5978</u> (2019 £5351)
<b>Net movement in funds</b>	237	87	423
Transfer to HQ			
Total funds brought forward	199	436	732
<b>Total funds carried forward</b>	<u>436</u>	<u>523</u>	<u>1155</u>
<b><u>BALANCE SHEET</u></b>			
<b>Current Assets (bank balance)</b>	436	732	1155
<b>Less Current Liabilities</b>	<u>0</u>	0	0
<b>Net Current Assets</b>	436	732	1155
1st January 2023			

Please note that on this occasion parking and fuel have not been separated out nor has VAT be extrapolated.  
The year 2020 and 2021 ar not indicative of normal spending so the figures for 2019 are in brakets where helpful.