

National Operatic & Dramatic Association – South-East Region

Statement of financial activities (incorporating income and expenditure account)
for the year ended 31st December 2021

	<u>2020</u>	<u>2021</u>
Incoming resources		
Transfers received from HQ	1000	1850
Regional conference income	0	0
Regional conference raffle	0	0
Total incoming resources	<u>1000</u>	<u>1850</u>
Resources expended		
Regional conference	0	0
National conference expenses	0	566
Regional committee meeting	0	44
District meetings	0	0
Postage	36	9
Stationery	47	0
Regional travel	102	187
National travel	418	676
Car parking	13	0
Trophies	0	0
Excess travel	67	0
Seminar	0	209
Grant	0	0
Sundries	0	0
Bank charges	72	72
VAT	8	0
Total resources expended	<u>763</u>	<u>1763</u>
Net movement in funds	237	87
Transfer to HQ		
Total funds brought forward	199	436
Total funds carried forward	<u>436</u>	<u>523</u>

BALANCE SHEET

Current Assets (bank balance)	436	732
Less Current Liabilities	<u>0</u>	0
Net Current Assets	436	732
1st January 2022		

Please note that on this occasion parking and fuel have not been separated out nor has VAT be extrapolated.