

National Federation of Plus Areas

Income & Expenditure Account for the Period 1st January 2011 to 14th November 2011

<u>Income</u>	<u>YTD Actual</u>	<u>FY Budget</u>	<u>Variance</u>
East Anglia Area Levies	£600.00	£600.00	£0.00
Midland Area Levies	£450.00	£600.00	-£150.00
Northern Area Levies	£600.00	£600.00	£0.00
NTAC Area Levies	£600.00	£600.00	£0.00
Southern Area Levies	£600.00	£600.00	£0.00
Contribution towards Food Hygiene course	£140.00	£140.00	£0.00
AGM 2010 Training Event	£170.00		£170.00
Charity Donation	£43.00		£43.00
Interest	£169.23	£180.00	-£10.77
ATOL Refund	£900.00		£900.00
Total Income for period	<u>£4,272.23</u>	<u>£3,320.00</u>	<u>£952.23</u>
 <u>Expenses</u>			
NEC Expenses			
Adrian Barnard	£287.99	£300.00	£12.01
Mark Harrington	£277.60	£250.00	-£27.60
James Oliver	£153.45	£200.00	£46.55
Gerry Edwards	£115.00	£150.00	£35.00
Francis Wallington	£84.53	£200.00	£115.47
Meeting Room	£137.28	£300.00	£162.72
Keele Weekend	£1,087.64	£1,000.00	-£87.64
Training Event 2011			
Training materials - CIEH	£408.72	£410.00	£1.28
Room hire	£240.60	£242.00	£1.40
Travel expenses - FW	£56.00	£56.00	£0.00
Stationery	£51.30	£52.00	£0.70
Other			
Stationery		£250.00	£250.00
Website	£243.90	£250.00	£6.10
Insurance	£655.59	£660.00	£4.41
Donations - Cancer Care	£43.00		-£43.00
On the Beach - Turkey 2011	£1,474.47		-£1,474.47
Total Expenses for period	<u>£5,317.07</u>	<u>£4,320.00</u>	<u>-£997.07</u>
 Surplus / (Deficit) for the period	 -£1,044.84	 -£1,000.00	 -£44.84

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Balance Sheet for the period 1st January 2011 to 14th November 2011

<u>Current Assets</u>	£	£	Notes
Natwest Accounts	21228.83		
Debtors	590.00		Northern £490, Midland £150, East Anglia -£50
Prepayments	160.00		Website
ATOL Refund	900.00		
	<u>22878.83</u>		
<u>Current Liabilities</u>	£	£	
Area levies - January 2012	200.00		
Accruals	7.10		Travel expenses for BC
	<u>207.10</u>		
Current Assets less Current Liabilities		<u>22671.73</u>	
<u>Capital & Reserves</u>	£	£	
Reserves	23716.57		
Surplus / (Deficit) from I&E a/c	-1044.84		
		<u>22671.73</u>	

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Bank Reconciliations

Natwest Savings Account 25355376 / 25357883

Bank balance as per statement dated 14/11/11	21228.83
Less cheques not yet presented	0.00
Add deposits not yet shown	0.00
Bank balance as per Sage ledger	21228.83