

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 |