

National Federation of Plus Area's
Income Expenditure Account 2023

	Budget	Actual	Variance
Income			
Area Levys			
Anglia & South East			
Midland Area			
Southern Area			
North Thames & Chiltern Area			
Travel costs excess refund			
Other Income			
AGM Bank Account			
Plus Spring Holiday			
80th celebration			
Interest Income			
Total Income			
Expenditure			
Insurance			
AGM Top Table			
AGM delegates £20 x 26			
Stationary			
Website 2022 - 2023			
Domain Management Expenses			
NEC Expenses			
Meeting Room Hire			
National Chairman Expenses			
80 Anniversary Celebration Deposit			
Publicity			
Statutory Fees - ICO			
Training			
Sundry			
Total Expenditure	-	-	-

Surplus / Deficit - - -

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	June 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Total
Area Levys					385.00								385.00
Midland Area		150.00		150.00			150.00			150.00			600.00
Southern Area					35.00								35.00
North Thames & Chiltern Area	150.00			150.00				92.50		0.01			392.51
Travel costs excess refund		9.75											9.75
Other Income	0.01		1.00										1.01
AGM Bank Account					257.00								257.00
Plus Spring Holiday										235.01			235.01
80th celebration													
Interest Income	10.60	10.35	2.68	9.02	8.08	8.82	9.50	10.31	13.47	13.38	16.06	16.60	128.87
Total Income	160.61	170.10	3.68	309.02	685.08	8.82	159.50	102.81	13.47	398.40	16.06	16.60	2,044.15
Expenditure													-00
Insurance			845.60										845.60
AGM Top Table	425.00		47.00					129.69					601.69
AGM delegates £20 x 26					520.00								520.00
Stationary													-00
Website 2022 - 2023													-00
Domain Management Expenses											159.50		159.50
NEC Expenses													-00
Meeting Room Hire					100.00								100.00
National Chairman Expenses								56.25					56.25
80 Anniversary Celebration Deposit													-00
Publicity													-00
Statutory Fees - ICO													-00
Training													-00
Sundry													1.00
Total Expenditure	425.00	-00	893.60	-00	620.00	-00	-00	185.94	-00	-00	159.50	-00	2,284.04

-264.39 170.1 -889.92 309.02 65.08 8.82 159.5 -83.13 13.47 398.4 -143.44 16.6 -239.89

Date	Type	Description	Value	Balance
03/01/2023	AC	North Thames and Chiltern	£150.00	£150.00
03/01/2023	TFR	Transfer current to Bus Res	£150.00	£15,403.64
11/01/2023	TFR	Transfer from Bus Reserve	£425.00	£425.00
31/01/2023	Int	Interest Received	£10.60	£14,989.24
28/02/2023	Int	Interest Received	£10.35	£14,999.59
20/02/2023	FPI	Repayment of excess travel Alison Jone	£9.75	£9.75
27/02/2023	BP	Midland Plus Area Levy	£150.00	£159.75
28/02/2023	FPI	Balance from Nat West Closure	£14,989.24	£15,148.99
09/03/2023	Int	Interest Received	£2.26	£14,202.27
01/03/2023	TFR	Transfer Lloyds Current to Savings	£14,200.00	£14,200.00
13/03/2023	TFR	From 25357883	£1.00	£1.00
13/03/2023	Online	From Alison Jones re £1 travel sent in error	£1.00	£57.39
20/03/2023	TFR	Transfer from Nat West	£9.35	£66.74
31/03/2023	Int	Interest Received	£0.42	£0.42
03/04/2023	Online	Midland Plus Area Levy	£150.00	£216.74
03/04/2023	AC	North Thames and Chiltern	£150.00	£150.00
06/04/2023	TFR	From Natwest Account Re NTAC and Int	£150.42	£367.16
11/04/2023	Interest	Interest Received	£8.99	£14,211.26
28/04/2023	Interest	Interest Received	£0.03	£0.03
09/05/2023	Interst	Interest Received	£8.08	£14,219.34
12/05/2023	TFR	From Lloyds saving account to current acc	£400.00	£767.16
15/05/2023	TFE	From Plus spring Holiday account	£257.00	£504.16
17/05/2023	Online	Southern Area Levy	£35.00	£539.16
22/05/2023	Cheque	East Anglia Area Levies paid in by cheque	£385.00	£824.16
03/07/2023	Online	Midland Plus Area Levy	£150.00	£974.16
09/06/2023	Interest	Interest Received	£8.82	£13,828.16
10/07/2023	Interest	Interest Received	£9.40	£13,837.56
31/07/2023	Interest	Interest Received	£0.10	£92.53
09/08/2023	Interest	Interest Received	£10.24	£13,847.80
16/08/2023	TFR	From Lloyds current account to savings	£674.16	£14,521.96
18/08/2023	TFR	From Natwest Account Re NTAC	£92.50	£336.25
18/08/2023	TFR	From Natwest Account Re Interest	£0.13	£336.38
31/08/2023	Interest	Interest Received	£0.07	£0.07
02/10/2023	Online	Midland Plus Area Levy	£150.00	£356.69
19/10/2023	Online	80th Celebration	£235.01	£591.70
11/09/2023	Interest	Interest Received	£13.47	£14,535.43
02/10/2023	Levy	From Ntac to Natwest	£0.01	£0.01
02/10/2023	Tfr	From Natwest Current to Business Reserve	£0.01	£0.08
09/10/2023	Interest	Interest Received	£13.38	£14,548.81
09/11/2023	Interest	Interest Received	£16.06	£14,564.87
09/12/2023	Interest	Interest Received	£16.60	£14,581.47

Date	Type	Description	Value	Balance
03/01/2023	TFR	Transfer to Business Reserve Account	£150.00	£0.00
11/01/2023	TFR	Transfer from Business Reserve Account to Current Account	£425.00	£14,978.64
11/01/2023	ONLINE	Payment to Ian Crawshaw inc to pass on to others not set up on bank		
		AGM Hotel cost Premier Inn Ian Crawshaw £86.50		
		AGM Hotel cost Premier Inn Erica Knight £91		
		AGM Hotel cost Premier Inn Matthew Dickinson £91		
		AGM Hotel cost Premier Inn Alison Jones £91		
		Travel costs for Alison Jones £65		
		oversent by 50p	£425.00	£0.00
01/03/2023	ONLINE	Closure of Natwest Account transferred to Lloyds Bank	£14,989.24	£10.35
01/03/2023	FPO	Ladbroke Insurance	£845.60	£14,303.39
01/03/2023	TFR	Transfer to Savings Account 46859560	£14,200.00	£103.39
01/03/2023	TFR	Transfer from Business Reserve Account to Current Account	£1.00	£9.35
02/03/2023	ONLINE	AGM Cost Hotel Premier Inn Gerry Edwards	£47.00	£56.39
13/03/2023	ONLINE	James sent £1 marked travel to my personal account I transferred into Lloyds Current Account	£1.00	£0.00
03/04/2023	TFR	To Lloyds Account	£150.00	£0.00
12/05/2023	TFR	From Lloyds Savings to Lloyds Current	£400.00	£13,819.34
12/05/2023	Plus AGM	Transfer from Lloyds Current account to Plus AGM Account for 26 delegates @ £20 a head	£52.00	£247.16
22/05/2023	Online	Repayment to Erica Knight for the room hire for May 2023 NEC meeting	£100.00	£439.16
16/08/2023	TFR	From Lloyds current to Lloyds savings	£674.16	£300.00
17/08/2023	ONLINE	Payment to Steve Rolfe travel expenses for May 2023 NEC meeting	£56.25	£243.75
29/08/2023	ONLINE	Payment to Erica Knight for milage to August NEC meeting	£129.69	£206.69
06/11/2023	ONLINE	Payment to Mark Hewson re Domain Name	£159.50	£432.40

Balance Sheet as at 31st December 2023

Note

Fixed Assets**Current Assets**

Nat West Business Reserve	£0.08	
Nat West Current	£0.00	
Lloyds Current Account	£432.20	
Lloyds Business Reserve Account	£14,581.47	
Spring Holiday Account	£4,684.00	
NAGM Account	£1,919.50	
Spring Holiday Deposit 2024	£800.00	
NAGM Deposit 2024	£1,000.00	
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		£23,417.25
Creditors		
NEC Room Hire 11.11.23 to reimburse NTAC	£110.00	
AGM Subsidy NEC (paid 22-1-24)	£637.50	
Spring Holiday Bookings 2024	£1,665.00	
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		£2,412.50
Debtors		
NTAC Levies (paid 5.2.24)	£92.49	
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		£92.49
Available Funds		£21,097.24
Prepayments	-	
Net Worth		<hr/>
		£21,097.24
Represented by		
Training Fund	£709.68	
General Reserves	£20,387.56	
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		£21,097.24