National Federation of Plus Area's Income Expenditure Accoount 2021

Income	Budget	Actual	Variance		Jan 23	Feb 23	Mar 23	Apr 23	May 23	June 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	To
Area Levys	Ť			L L				·									
Anglia & South East				F					385.00								
Midland Area				F		150.00		150.00			150.00			150.00			
Southern Area				F					35.00								
North Thames & Chiltern Area					150.00			150.00				92.50					
Travel costs excess refund				ŀ		9.75											
Other Income				-			1.00										
AGM Bank Account				F													
Plus Spring Holiday				F					257.00								
80th celebration														235.01			
Interest Income				L	10.65	10.35	9.35	8.99	8.08	8.82	9.40	10.37	13.47	13.38		•	
Total Income					160.65	170.10	10.35	308.99	685.08	8.82	159.40	102.87	13.47	398.39			
Expenditure				F													
Insurance				F			845.60										
AGM Top Table				_	425.00		47.00					129.69					
AGM delegates £20 x 26					423.00		47.00		520.00			129.09					
Stationary				-					520.00								
Website 2022 - 2023				F													
Domain Management Expenses				F											159.50		
NEC Expenses				-											155.50		
Meeting Room Hire				F					100.00								
National Chairman Expenses				F			i					56.25					
80 Anniversary Celebration Depos	it			F			i										
Publicity	-			F													
Statutory Fees - ICO				F													
				F													
Fraining	· · · · · · · · · · · · · · · · · · ·			L								I			I		1
Gundry																	

Date	Туре	Description	Value	Balance	Account Name	Account Number
03/01/2023	3 AC	North Thames and Chiltern	£150.00	£150.00	Current Account N/West	25355376
03/01/2023	3 TFR	Transfer current to Bus Res	£150.00	£15,403.64	Business Reserve Account	25357883
11/01/2023	3 TFR	Transfer from Bus Reserve	£425.00	£425.00	Current Account N/West	25355376
31/01/2023	3 Int	Interest Received	£10.60	£14,989.24	Business Reserve Account	25357883
28/02/2023	3 Int	Interest Received	£10.35	£14,999.59	Business Reserve Account	25357883
20/02/2023	3 FPI	Repayment of excess travel Alison Jone	£9.75	£9.75	Lloyds Current Account	46831668
27/02/2023	3 BP	Midland Plus Area Levy	£150.00	£159.75	Lloyds Current Account	46831668
28/02/2023	3 FPI	Balance from Nat West Closure	£14,989.24	£15,148.99	Lloyds Current Account	46831668
01/03/2023	3 TFR	Transfer Lloyds Current to Savings	£14,200.00	£14,200.00	Lloyds Savings Account	46859560
13/03/2023	3 TFR	From 25357883	£1.00	£1.00	Current Account N/West	25355376
13/03/2023	3 Online	From Alison Jones re £1 travel sent in error	£1.00	£57.39	Lloyds Current Account	46831668
20/03/2023	3 Interest	Interest Received	£9.35	£66.74	Lloyds Current Account	46831668
03/04/2023	3 Online	Midland Plus Area Levy	£150.00	£216.74	Lloyds Current Account	46831668
03/04/2023	3 AC	North Thames and Chiltern	£150.00	£150.00	Current Account N/West	25357883
06/04/2023	3 TFR	From Natwest Account Re NTAC	£150.42	£367.16	Lloyds Current Account	46831668
11/04/2023	3 Interest	Interest Received	£8.99	£14,211.26	Lloyds Savings Account	46859560
09/05/2023	3 Interst	Interest Received	£8.08	£14,219.34	Lloyds Savings Account	46859560
12/05/2023	3 TFR	From Lloyds saving account to current acc	£400.00	£767.16	Lloyds Current Account	46831668
15/05/2023	3 TFE	From Plus spring Holiday account	£257.00	£504.16	Lloyds Current Account	46831668
17/05/2023	3 Online	Southern Area Levy	£35.00	£539.16	Lloyds Current Account	46831668
22/05/2023	3 Cheque	East Anglia Area Levies paid in by cheque	£385.00	£824.16	Lloyds Current Account	46831668
03/07/2023	3 Online	Midland Plus Area Levy	£150.00	£974.16	Lloyds Current Account	46831668
09/06/2023	3 Interest	Interest Received	£8.82	£13,828.16	Lloyds Savings Account	46859560
10/07/2023	3 Interest	Interest Received	£9.40	£13,837.56	Lloyds Savings Account	46859560
09/08/2023	3 Interest	Interest Received	£10.24	£13,847.80	Lloyds Savings Account	46859560
16/08/2023	3 TFR	From Lloyds current account to savings	£674.16	£14,521.96	Lloyds Savings Account	46859560
18/08/2023	3 TFR	From Natwest Account Re NTAC	£92.50	£336.25	Lloyds Current Account	46831668
18/08/2023	3 TFR	From Natwest Account Re Interest	£0.13	£336.38	Lloyds Current Account	46831668
02/10/2023	3 Online	Midland Plus Area Levy	£150.00	£356.69	Lloyds Current Account	46831668
19/10/2023	3 Online	80th Celebration	£235.01	£591.70	Lloyds Current Account	46831668
11/09/2023	3 Interest	Interest Received	£13.47	£14,535.43	Lloyds Savings Account	46859560
09/10/2023	3 Interest	Interest Received	£13.38	£14,548.81	Lloyds Savings Account	46859560

Date	Туре	Description	Value	Balance	Account Name	Account Number
03/01/202	3 TFR	Transfer to Business Reserve Account	£150.00	£0.00) Current Account	25355376
11/01/202		Transfer from Business Reserve Account to Current Account	£425.00	£14,978.64	Buseinss Reserve	25357883
11/01/202		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) Current Account	25355376
01/03/202	3 ONLINE	Closure of Natwest Account transferred to Lloyds Bank	£14,989.24	£10.35	5 Business Reserve Account	25357883
01/03/202	3 FPO	Ladbroke Insurance	£845.60	£14,303.39	Hoyds Current Account	46831668
01/03/202	3 TFR	Transfer to Savings Account 46859560	£14,200.00	£103.39	Lloyds Current Account	46831668
01/03/202	3 TFR	Transfer from Business Reserve Account to Current Account	£1.00	£9.35	5 Business Reserve Account	25357883
02/03/202	3 ONLINE	AGM Cost Hotel Premier Inn Gerry Edwards	£47.00	£56.39	Lloyds Current Account	46831668
13/03/202	3 ONLINE	James sent £1 marked travel to my personal account I transferred into Lloyds Current Account	£1.00	£0.00) Nat West Current Account	25357883
03/04/202	3 TFR	To Lloyds Account	£150.00	£0.00) Nat West Current Account	25357883
12/05/202	3 TFR	From Lloyds Savings to Lloyds Current	£400.00	£13,819.34	1 Lloyds Savings Account	46859560
12/05/202	3 Plus AGM	Transfer from Lloyds Current account to Plus AGM Account for 26 delegates @ £20 a head	£52.00	£247.16	5 Lloyds Current Account	46831668
22/05/202	3 Online	Repayment to Erica Knight for the room hire for May 2023 NEC meeting	£100.00	£439.16	5 Lloyds Current Account	46831668
16/08/202	3 TFR	From Lloyds current to Lloyds savings	£674.16	£300.00) Lloyds Current Account	46831668
17/08/202	3 ONLINE	Payment to Steve Rolfe travel expenses for May 2023 NEC meeting	£56.25	£243.75	5 Lloyds Current Account	46831668
29/08/202	3 ONLINE	Payment to Erica Knight for milage to August NEC meeting	£129.69	£206.69	Lloyds Current Account	46831668
06/11/202	3 ONLINE	Payment to Mark Hewson re Domain Name	£159.50	£432.40) Lloyds Current Account	46831668

Balance Sheet as at 17th May 2023

Fixed Assets

Current Assets

Spring Holiday Bank Account Plus AGM Bank Account Plus Celebrations Bank Account Cash at Current Bank Account NAGM 2023 venue deposit Spring Holiday 2023 deposit Cash at Business Reserve Bank Account		£4,076.00 £2,914.50 £235.01 £504.16 £0.00 £0.00 £13,819.34	£21,549.01
Creditors			
NEC Room Hire 20-5-23		£100.00	
Debtors			
East Anglian Area Levies Jan & Apr Southern Area 9 members x £5 - £45 Jan? Southern Area 9 members x £5 - £45 Apr?	TBC TBC	£300.00 £45.00 £45.00	
Available Funds		143.00	£21,839.01
Prepayments		-	
Net Worth		-	£21,839.01
Represented by Training Fund General Reserves		£709.68 £21,129.33	
		121,125.55	

£21,839.01

Note

Balance Sheet as at 17th August 2023

Note

Fixed Assets

Current Assets

Spring Holiday Bank Account	£3,989.00	
Plus AGM Bank Account	£2,914.50	
Plus Celebrations Bank Account	£235.01	
Cash at Current Bank Account	£243.75	
NAGM 2023 venue deposit	£0.00	
Spring Holiday 2023 deposit	£0.00	
? £150 in Natwest re NTAC levies	£150.00	
Cash at Business Reserve Bank Account	£14,521.96	
		£22.054.22

£22,054.22

Creditors

NEC Room Hire 19-8-23

Debtors

Available Funds	£22,054.22
Prepayments	-
Net Worth	£22,054.22
Represented by	
Training Fund	£709.68
General Reserves	£21,344.54

£21,344.54

£22,054.22

Balance Sheet as at 4th November 2023

Fixed Assets

Current Assets

Spring Holiday Bank Account Plus AGM Bank Account Plus Celebrations Bank Account Cash at Current Bank Account NAGM 2023 venue deposit Spring Holiday 2023 deposit Cash at Business Reserve Bank Account	£4,726.50 £1,919.50 £0.00 £43.22 £0.00 £0.00 £14,548.81	£21,238.03
Creditors		
NEC Room Hire 11.11.23 Debtors	£162.00	£162.00
Available Funds		£21,076.03
Prepayments	-	
Net Worth		£21,076.03
Represented by Training Fund General Reserves	£709.68 £20,366.35 	£21,076.03

Note