

National Federation of Plus Areas

Income and Expenditure Account for the Year Ending 31st December 2017

2016			Note	2017	
£	£			£	£
Income					
6		Bank and other interest			3
1425		Levies - payments received from Areas	7	1220	
5365		NAGM 2016 income			
		NAGM 2017 income (known)		749	
		NAGM 2017 income (assumed)		2493	
		Spring Holiday 2017 income (known)		1406	
		Spring Holiday 2017 income (assumed)		29	
		NAGM 2018 income		126	
		Spring Holiday 2018 income		65	
		SADY loan repayment		232	
		Spring Holiday 2014/15 loan repayment		4626	
		Balance of unidentified credit 601335 on 26/1/17 for £849		820	
		Balance of unidentified credit 600636 on 1/3/17 for £2735		242	
6796 Total income				12011	
Expenditure					
		General Purpose Committee	8	16	
		Training	9		
		External publicity			
		Development			
		Publications			
6		Support expenses	10	605	
		NEC expenses (assumed)	11	55	
		NEC expenses (assumed)	11	250	
38		Levy refund	7		
4419		NAGM 2016 costs			
1000		NAGM 2017 deposit	3		
		NAGM 2017 costs (assumed)		2773	
		NAGM 2018 deposit	3	1000	
1252		Spring Holiday 2017 payment	5		
		Spring Holiday 2018 deposit	5	750	
161		Samaritans donation			
6876 Total expenditure				5449	
-80 Surplus of income over expenditure				6562	

National Federation of Plus Areas

Balance Sheet for the Year Ending 31st December 2017

2016		Note	2017
£	£		£
	General Fund		
20396	Reserve	1	21668
710	Training Provision	2	710
	21106 Total interest of Member Areas		22377
	Represented by:-		
	Fixed Assets		
	Current Assets		
1485	Debtors & prepayments	3	1485
232	SADY loan	4	0
5878	Spring holiday loan	5	750
13914	Bank & cash in hand		20476
	21509		22711
	Less Current Liabilities		
403	Creditors & accruals	6	333
	403		333
	21106 Net Current Assets		22377

	2016		2017
	£		£
Note 1		Reserve	
	19611	Balance brought forward	20396
	785	Profit/(Loss) for the year	1272
	20396		21668
Note 2		Training Provision	
		Charles Padgham Fund	
	710	Balance brought forward	710
		Expenditure in year	
	710		710
Note 3		Debtors & prepayments	
		Debtors: Money owed to National Area levy	
	385	East Anglia Area	385
	100	Southern Area	100
		Prepayments: Expenditure made relating to next year	
		Insurance	
		Website	
	1000	NAGM 2017 deposit	
		NAGM 2018 deposit	1000
	1485		1485
Note 4		SADY loan	
	232	Balance brought forward	232
		Loan repayment	-232
	232		0
Note 5		Spring holiday loan	
	4626	Loan amount	5878
		Loan repayment re 2014/15	-4626
	1252	Deposit for 2017	
		Loan repayment from income for 2017	-1252
		Deposit for 2018	750
	5878		750

Spring Holiday 2017 made a surplus of £183 (£154 known and £29 assumed)

Note 6	Creditors & accruals	
153	Creditors: Money owed by National Area levies January	142
250	Accruals: Goods and services received but not yet paid for Website	
	NAGM 2018	126
	Spring Holiday 2018	65
403		333
Note 7	Area levies received	
35	re 2015	
	NTAC £35	
1353	re 2016	
	Midland £712.50	
	NTAC £640	
	re 2017	1220
	Midland £600	
	NTAC £620	
1388		1220
Note 8	General Purpose Committee	
	National Chairman	
	Honorary General Secretary	16
	National Finance Officer	
	Vice-Presidents	
	GPC expenses	
		16
Note 9	Training	
	Publicity & marketing training	
Note 10	Support expenses	
	Insurance	605
6	Website	
	Stationery	
6		605
Note 11	NEC expenses	
	Meetings	
	Unknown	55
	Unknown	250
		305