

National Federation of Plus Areas

Income and Expenditure Account for the Year Ending 31st December 2018

2017		Note	2018	
£	£		£	£
Income				
3	Bank and other interest		14	
1220	Levies - payments received from Areas	7	1225	
749	NAGM 2017 income (known)			
2493	NAGM 2017 income (assumed)			
1406	Spring Holiday 2017 income (known)			
29	Spring Holiday 2017 income (assumed)			
126	NAGM 2018 income	12	126	
65	Spring Holiday 2018 income			
232	SADY loan repayment			
4626	Spring Holiday 2014/15 loan repayment			
820	Balance of unidentified credit 601335 on 26/1/17 for £849			
242	Balance of unidentified credit 600636 on 1/3/17 for £2735			
12011 Total income			1365	
Expenditure				
16	General Purpose Committee	8		
	Training	9		
	External publicity			
	Development			
	Publications			
605	Support expenses	10	646	
55	NEC expenses (assumed)	11		
250	NEC expenses (assumed)	11		
2773	NAGM 2017 costs (assumed)			
1000	NAGM 2018 deposit	3 & 12		
	NAGM 2018 balance of cost	12	1935	
	NAGM 2019 deposit	12	1000	
750	Spring Holiday 2018 deposit	5		
	Transfer to Spring Holiday bank account	5	2500	
	Loan to Hillingdon/WASH	13	1203	
5449 Total expenditure			7283	
6562 Surplus of income over expenditure			-5919	

National Federation of Plus Areas

Balance Sheet for the Year Ending 31st December 2018

2017		Note	2018
£	£		£
	General Fund		
21668	Reserve	1	21692
710	Training Provision	2	710
	22377 Total interest of Member Areas		22402
	Represented by:-		
	Fixed Assets		
	Current Assets		
1485	Debtors & prepayments	3	1455
0	SADY loan	4	
750	Spring holiday loan	5	3186
	NAGM loan	12	2270
	Hillingdon/WASH loan	13	1203
20476	Bank & cash in hand		14557
	22711		22670
	Less Current Liabilities		
333	Creditors & accruals	6	269
	333		269
	22377 Net Current Assets		22402

	2017		2018
	£		£
Note 1		Reserve	
	20396	Balance brought forward	21668
	1272	Profit/(Loss) for the year	24
	21668		21692
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	
		East Anglia Area	
	770	2016 £385 & 2017 £385	1155
		2018 £385	
		Southern Area	
	200	2016 £100 & 2017 £100	300
		2018 £100	
		Prepayments: Expenditure made relating to next year	
		Insurance	
		Website	
	1000	NAGM 2018 deposit	
	1970		1455
Note 4		SADY loan	
	232	Balance brought forward	
	-232	Loan repayment	
	0		
Note 5		Spring holiday loan	
		Balance brought forward	750
	5878	Loan amount	
	-4626	Loan repayment re 2014/15	
	-1252	Loan repayment from income for 2017	
	750	Deposit for 2018	
		Loan re 2018	2500
		Payment received for 2018 booking	-65
	750		3186

Note 6	Creditors & accruals	
142	Creditors: Money owed by National Area levies January	143
126	Accruals: Goods and services received but not yet paid for Website	
65	NAGM 2018	
	Spring Holiday 2018	
	NAGM 2019	126
333		269
Note 7	Area levies received	
1220	re 2017	
	Midland £600	
	NTAC £620	
	re 2018	1225
	Midland £600	
	NTAC £625	
1220		1225
Note 8	General Purpose Committee	
16	National Chairman	
	Honorary General Secretary	
	National Finance Officer	
	Vice-Presidents	
	GPC expenses (see note 12)	539
16		539
Note 9	Training	
	Publicity & marketing training	
Note 10	Support expenses	
605	Insurance	506
	Website	139
	Stationery	
605		646
Note 11	NEC expenses	
55	Meetings	
250	Unknown	
	Unknown	
305		

Note 12	NAGM loan	
	Balance of cost 2018	1935
	Less cost of NEC attendance (note 8)	-539
	Payment received for 2018 booking	-126
	Deposit 2019	1000
		2270
Note 13	Loan to Hillingdon/WASH	
	To cover payment lost between their banks	1203
		1203