

National Federation of Plus Areas

Income and Expenditure Account for the Year Ending 31st December 2020

2019		Note	2020	
£	£		£	£
Income				
28	Bank and other interest		14	
1910	Levies - payments received from Areas	9	1928	
1203	WASH/Hillingdon loan repayment	6		
2481	Spring Holiday loan repayment	4		
	NAGM partial loan repayment	5	2308	
	Activity grant repayment		2787	
5622 Total income			7037	
Expenditure				
32	General Purpose Committee	10	570	
	Training	11		
	External publicity			
	Development			
	Publications			
688	Support expenses	12	940	
100	NEC expenses	13	123	
1977	Spring Holiday loan	4		
	80th Birthday loan	7	500	
	Activity grant		2787	
2797 Total expenditure			4920	
2826 Surplus or (deficit) of income over expenditure			2117	

National Federation of Plus Areas

Balance Sheet for the Year Ending 31st December 2020

2019		Note	2020
£	£		£
	General Fund		
21787	Reserve	1	22061
710	Training Provision	2	710
	22496 Total interest of Member Areas		22770
	Represented by:-		
	Fixed Assets		
	Current Assets		
150	Debtors & prepayments	3	
2682	Spring holiday loan	4	2682
2574	NAGM loan	5	266
	80th Birthday loan	7	500
17383	Bank & cash in hand		19499
	22788		22947
	Less Current Liabilities		
292	Creditors & accruals	8	177
	292		177
	22496 Net Current Assets		22770

	2019		2020
	£		£
Note 1		Reserve	
	20761	Balance brought forward	21787
	1026	Profit/(Loss) for the year	303
	21787		22090
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 Southern Area (had been assumed at £100 per year for 2016-18 but since agreed at £150 total for 2016-2019)	
	150	Prepayments: Expenditure made relating to next year Insurance Website	
	150		
Note 4		Spring holiday loan	
	3186	Balance brought forward	2682
	1977	Loan re 2019	
	-1977	Repayment of 2019 loan	
	-504	Partial repayment of loan	
	2682		2682
Note 5		NAGM loan	
		Balance brought forward	2574
	3144	Deposit 2018	
	-570	Less cost of NEC attendance 2019 (note 9)	
		Partial repayment of loan	-2308.00
	2574		266

	2019	2020
Note 6	Loan to Hillingdon/WASH	
	1203 Balance brought forward	
	-1203 Repayment of loan by WASH	
	0	
Note 7	80th Birthday loan	
	Deposit re 2021	500
		500
Note 8	Creditors & accruals	
	Creditors: Money owed by National Area levies January	148
172	Accruals: Goods and services received but not yet paid for	
	Website 2019	
120	Domain name renewal 2020	29
		177
292		
Note 9	Area levies received	
	re 2018	
350	ASE	
	re 2019	
360	ASE	
600	Midland	
600	NTAC	
	re 2016-19	
	Southern	150
	re 2020	
	ASE	385
	Midland	615
	NTAC	630
	Southern	148
		1928
1910		
Note 10	General Purpose Committee	
	National Chairman	70
	Honorary General Secretary	
	National Finance Officer	
32	Vice-Presidents	
	GPC expenses	
570	GPC expenses 2019 (see note 5)	
	GPC expenses 2020	500
		570
602		

	2019	2020
Note 11	Training	
	Publicity & marketing training	
Note 12	Support expenses	
424	Insurance	690
	Website	
240	re 2018	
	re 2019	120
	re 2020	120
24	Domain management	10
	Stationery	
688		940
Note 13	NEC expenses	
100	Meetings	
	Travel/subsistence	
	re 2019	76
	re 2020	46
		123