

National Federation of Plus Groups

National Annual General Meeting

Income & Expenditure Account for the Year Ending 31st December 2024

	£	£
Income		
Bookings 2024	1893	
Bookings (NEC) 2024	638	
Bookings 2025	755	
Total income		3285
Expenditure		
Balance of NAGM 2024	956	
Booking refunds (NEC)	374	
Booking refund (sound)	154	
Deposit for NAGM 2025	800	
Total expenditure		2284
Surplus (or deficit) of income over expenditure		1001
(Note that this is not the event surplus)		
Bank balance as at 1/1/24	1920	
Plus surplus	1001	
Bank balance as at 31/12/24	2921	

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Balance Sheet for the Year Ending 31st December 2024

	£	£	£
Current Assets			
Debtors & Prepayments			
Bank in hand		2921	
Deposit for 2025		800	
			3721
Creditors & Accruals			
Bookings 2025		755	
Loan from National			
Deposit 2018	1000		
Balance of cost 2018	1935		
Less cost of NEC attendance 2018	-539		
Payments received by National for 2018 event	-252		
Deposit 2019	1000		
Less cost of NEC attendance 2019	-570		
Less repaid to National in 2020	-2308		
Assumed surplus from 2020 event	128		
Seed money for 2022 event	2000		
		2394	
Net Current Assets			572

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Event Overview for the Year Ending 31st December 2024

	£	£
Income		
Bookings	1893	
NEC bookings	638	
		2530
Expenditure		
Venue cost	1956	
Booking refunds (NEC)	374	
Booking refund (sound)	154	
		2484
Surplus on event		46