National Federation of Plus Areas

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

	Note	2024 £	£
Income			
Bank and other interest		171	
Levies - payments received from Areas	7	1327	
Total income			**1498**
Expenditure			
General Purpose Committee	8	1420	
Training	9	0	
Support expenses (insurance)	10	94	
NEC expenses	11	297	
Total expenditure			**1812**
Surplus or (deficit) of income over expenditure			**-314**

Bank balances at 1/1/24 (Lloyds current & reserve, few pence in NatWest reserve)	£	15,014
Less deficit	-£	314
Bank balances at 31/12/24 (Lloyds current & reserve)	£	14,700

National Federation of Plus Areas

Balance Sheet for the Year Ending 31st December 2024

	Note	2024 £	£	
General Fund				
Reserve	1	19081		
Training Provision	2	710		
Total interest of Member Areas			**£**	**19,791**
Represented by:-				
Fixed Assets				
Current Assets				
Debtors & prepayments	3	273		
Spring holiday loan	4	2425		
NAGM loan	5	2394		
80th Birthday loan		0		
Bank & cash in hand		14700		
				19791
Less Current Liabilities				
Creditors & accruals	6	0		
				0
Net Current Assets			**£**	**19,791**

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Notes for the Year Ending 31st December 2024

		2024 £
Note 1	Reserve	19081
Note 2	Training Provision	
	Charles Padgham Fund	710
Note 3	Debtors & prepayments	
	Debtors: Money owed to National	
	Area levy	0
	NFO debt	273
	Prepayments: Expenditure made relating to next year	
	Insurance	0
	Website	0
	Total debtors and prepayments	273
Note 4	Spring holiday loan	2425
Note 5	NAGM loan	2394
Note 6	Creditors & accruals	
	Creditors: Money owed by National	0
	Accruals: Goods and services received but not yet paid for	0
	Total creditors & accruals	0
Note 7	Area levies received	
	re 2023	
	NTAC	92
	re 2024	
	ASE	335
	Midland	455
	NTAC	400
	Southern	45

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	Total Area levies	1327
Note 8	General Purpose Committee	
	NAGM attendance	643
	NAGM attendance refund	-50
	National Chairman	
	travel	203
	Honorary General Secretary	
	travel	185
	National Finance Officer	
	travel	62
	AGM/subsidy	195
	AGM error	-50
	expenses	505
	NFO error	-273
	Vice-Presidents	0
	Total GPC expenses	1420
Note 9	Training	
	Publicity & marketing training	0
Note 10	Support expenses	
	Insurance	94
	Website	0
	Domain management	0
	Stationery	0
	Total support expenses	94
Note 11	NEC expenses	
	Meeting room hire	
	2023	110
	2024	150
	Travel/subsistence	37
	Total NEC expenses	297