

	Date	Details	Chq/Paying in slip	amount	Bank balance	Reconc
	1-Oct	Balance b/f		29,780.23	29,780.23	
1	3-Oct	A Page - M Bowyer w.shop	Auto	8.00	29,788.23	25-Oct
2	3-Oct	Ross-on-Wye DCA JDSE Hall hire	Auto	- 168.50	29,619.73	18-Oct
3	6-Oct	M Bowyer W.shop fee	Auto	- 185.50	29,434.23	22-Oct
4	10-Oct	AGM Demo - Ticket Sales	Auto	72.00	29,506.23	22-Oct
5	11-Oct	C Lynch - Food M Bowyer w.shop	Auto	- 13.75	29,492.48	28-Oct
6	21-Oct	AGM Demo - Ticket Sales	Auto	36.00	29,528.48	1-Nov
7	21-Oct	Flower Arranger	1472	1,766.60	31,295.08	1-Nov
8	21-Oct	Flower Arranger	1473	1,301.00	32,596.08	12-Nov
9	21-Oct	Credit ?	1301	310.00	32,906.08	4-Nov
10				-	32,906.08	-
11	oct			-	32,906.08	-
12	24-Oct	Unpaid Cheque	Debit	- 24.00	32,882.08	30-Nov
13	25-Oct	E Barnes - JDSE AGM Demo	Auto	24.00	32,906.08	8-Dec
14	26-Oct	NAFAS Enterprises	DD	- 1,856.90	31,049.18	16-Dec
15	31-Oct	Janet Griffitsh AGM Demo	Auto	24.00	31,073.18	7-Dec
16	2-Nov	Flower Arranger	1474	1,156.00	32,229.18	8-Dec
17	4-Nov	Robert Harris AGM Demo	Auto	24.00	32,253.18	17-Dec
18	14-Nov	Flower Arranger	1475	1,845.00	34,098.18	15-Dec
19	15-Nov	B Howell Aberport Affiliation Fees	Auto	54.80	34,152.98	11-Jan
20	18-Nov	NAFAS Enterprises	Auto	- 91.60	34,061.38	10-Jan
21	21-Nov	B Howell Aberport Flower Arrang	Auto	90.00	34,151.38	14-Jan
22	21-Nov	Credit	1045	1,219.30	35,370.68	12-Jan
23	23-Nov	Flower Arranger	1476	1,200.00	36,570.68	13-Jan
24	23-Nov	Hilary Ablett - Auditor fee	Auto	- 200.00	36,370.68	18-Jan
25	28-Nov	Celia Davies JDSE Exps	Auto	- 32.51	36,338.17	5-Apr
26	28-Nov	S Walton-reimb Accom - Demons	Auto	- 207.49	36,130.68	5-Jan
27	28-Nov	A Page - JDSE Exps	Auto	- 25.35	36,105.33	18-Jan
28	28-Nov	Larraperz RDCA Room Hire	Auto	- 398.50	35,706.83	19-Jan
29	28-Nov	Lilian Bevan Travel Exps Area Day	Auto	- 80.61	35,626.22	19-Jan
30	28-Nov	V Wellock AGM Demo fees	Auto	- 880.00	34,746.22	31-Jan
31	28-Nov	Chris Lynch Flower Agr & Travel	Auto	- 20.35	34,725.87	1-Feb
32	30-Nov	Credit	1047	6,026.25	40,752.12	2-Feb
33	30-Nov	Credit	1048	4,716.97	45,469.09	2-Feb
34	5-Dec	L Bevan - Flower Arranger	Auto	15.00	45,484.09	3-Feb
35	8-Dec	NAFAS Enterprises	Auto	- 195.49	45,288.60	4-Feb
36	19-Dec	E Broomhead - Secretary Exps	Auto	- 267.58	45,021.02	4-Mar
37	20-Dec	Caerphilly Affiliation Fees	Auto	150.70	45,171.72	23-Feb
38	21-Dec	Flower Arranger	1477	135.00	45,306.72	8-Feb
39	23-Dec	Bromsgrove Affiliation fees	Auto	274.00	45,580.72	14-Feb
40	2-Jan	NAFAS Enterprises	Auto	- 8,875.50	36,705.22	16-Feb
41	10-Jan	PIB Risk - Insurance	Auto	- 650.48	36,054.74	23-Feb

42	12-Jan	Flower Arranger		1478	75.00	36,129.74	23-Feb
43	16-Jan	Credt		1050	2,437.70	38,567.44	23-Feb
44	18-Jan	NAFAS - Affiliation fees	Auto	-	890.60	37,676.84	23-Feb
45	25-Jan	Flower Arranger		1479	£ 30.00	37,706.84	23-Feb
45a	26-Jan	Flower Arranger		1480	£ 15.00	37,721.84	23-Feb
46	1-Feb	RHS Subscription	DD		-45.00	37,676.84	24-Feb
47	2-Feb	NAFAS Enterprises	DD		-1,956.40	35,720.44	24-Mar
48	8-Feb	JDSE - Taunton FI - Area List	Auto		5.00	35,725.44	1-Mar
49	9-Feb	Affiliation Fees - Cheltenham	Auto		513.75	36,239.19	2-Mar
50	10-Feb	JDSE		1302	15.00	36,254.19	2-Mar
51	13-Feb	C Davies - Workshop	Auto		40.00	36,294.19	16-Mar
52	13-Feb	NAFAS Affiliation Fees	Auto		-1,079.70	35,214.49	16-Mar
53	14-Feb	B Howell - Affiliation Fees	Auto		20.55	35,235.04	9-Mar
54	17-Feb	Credit		1501	732.23	35,967.27	9-Mar
55	22-Feb	Brecon Floral - Glos Exhib allow.	Auto		-3,000.00	32,967.27	4-Apr
56	1-Mar	Credit		1303	45.00	33,012.27	25-Mar
57	9-Mar	Flower Arranger		1481	90.00	33,102.27	9-Mar
58	21-Mar	E Broomhead - Secretary Exps	Auto		-86.81	33,015.46	30-Mar
59	27-Mar	jdse - C Lynch Training Day	Auto		40.00	33,055.46	27-Mar
60	30-Mar	Flower Arranger		1482	28.75	33,084.21	30-Mar
61	3-Apr	B Howell - JDSE training?	Auto		20.00	33,104.21	3-Apr
62	3-Apr	Lewis Badges	Auto		- 752.70	32,351.51	3-Apr
63	3-Apr	NAFAS - NAT. SHOW Sponsorship	Auto		- 300.00	32,051.51	3-Apr
64	18-Apr	C Lynch - Flower Aranger Exps	Auto		- 19.05	32,032.46	18-Apr
65	5-May	JDSE		1304	110.00	32,142.46	5-May
66	11-May	Flower Arranger		1483	15.00	32,157.46	11-May
67	22-May	Flower Arranger		1484	13.25	32,170.71	22-May
68	31-May	W.shop refund - S Hughes	Auto		- 20.00	32,150.71	31-May
69	31-May	W.shop refund - K Lee	Auto		- 20.00	32,130.71	31-May
70	31-May	W.shop refund - C Davies	Auto		- 20.00	32,110.71	31-May
71	1-Jun	Larraperz RDCA Room Hire	Auto		- 187.90	31,922.81	1-Jun
72	1-Jun	W.shop refund - C Lynch	Auto		- 20.00	31,902.81	1-Jun
73	3-Jun	D Turner - Postage		824	- 13.50	31,889.31	22-Jun
74	12-Jun	E Broomhead - Secretary Exps	Auto		- 171.76	31,717.55	12-Jun
75	13-Jun	L Bevan - Area Day Travel Exp	Auto		-68.39	31,649.16	13-Jun
76	13-Jun	C Lynch - Flower Aranger Exps	Auto		- 19.22	31,629.94	13-Jun
77	14-Jun	Credit - Various		1502	193.00	31,822.94	14-Jun
78	22-Jun	NAFAS Enterprises	DD		- 1,978.30	29,844.64	22-Jun
79	28-Jun	NAFAS Enterprises	Auto		- 49.99	29,794.65	28-Jun
80	17-Jul	Brecon Floral - Glos Exhib allow.	Auto		1,213.07	31,007.72	17-Jul
81	24-Jul	P Harrison - JDSE Area List	Auto		10.00	31,017.72	24-Jul
82	31-Jul	Cooper - JDSE List	Auto		5.00	31,022.72	31-Jul
83	1-Aug	K Delve - JDSE list	Auto		10.00	31,032.72	1-Aug
84	2-Aug	NAFAS Enterprises - Flower Agr	DD		- 2,000.20	29,032.52	2-Aug
85	4-Aug	Janet Griffithsh - various	Auto		- 64.58	28,967.94	4-Aug
86	8-Aug	C Lynch - Area List	Auto		10.00	28,977.94	8-Aug
87	9-Aug	C Rambsey - JDSE Area List	Auto		5.00	28,982.94	9-Aug

88	10-Aug	HMRC - Gift Aid	Auto		20.55	29,003.49	10-Aug
89	11-Aug	Emily Broomhead - Area List	Auto		5.00	29,008.49	11-Aug
90	21-Aug	Sally Taylor - Area List	Auto		15.00	29,023.49	21-Aug
90A	22-Aug	NAFAS Enterprises - Publications	Auto		- 157.79	28,865.70	22-Aug
91	6-Sep	JDSE		1305	120.00	28,985.70	6-Sep
92	11-Sep	L Bevan Area Day 23 Travel	Auto		- 73.77	28,911.93	11-Sep
93	11-Sep	Area Day 24 Loan	Auto		- 1,000.00	27,911.93	11-Sep
94	11-Sep	C Davies - Travel exps JDSE	Auto		- 25.96	27,885.97	11-Sep
95	11-Sep	C Lynch - Flower Aranger Exps	Auto		- 11.68	27,874.29	11-Sep
96	12-Sep	E Broomhead - Secretary Exps	Auto		- 179.82	27,694.47	12-Sep
97	13-Sep	Larraperz RDCA Room Hire	Auto		- 181.00	27,513.47	13-Sep
98	15-Sep	Pip Bensley - Workshop fee JDSE	Auto		- 513.00	27,000.47	15-Sep
99	18-Sep	C Davies JDSE Lunch workshop	Auto		- 14.50	26,985.97	18-Sep
100	18-Sep	D Furneaux - AGM tkt print	Auto		- 50.00	26,935.97	18-Sep
101	26-Sep	Various		1503	1,255.25	28,191.22	26-Sep
102	28-Sep	Trish Ducker - President travel	Auto		- 129.27	28,061.95	28-Sep
103	29-Sep	K Lewis - Safeguard officer travel	Auto		- 133.37	27,928.58	29-Sep
104	29-Sep	E Gordon - Chmn travel & gifts	Auto		- 295.39	27,633.19	29-Sep
105	29-Sep	J Griffiths JDSE Exp & lunch w.shp	Auto		- 25.99	27,607.20	29-Sep
106	28-Sep	S Blandford JDSE Exps	Auto		- 319.62	27,287.58	28-Sep
107	15-Sep	Larraperz RDCA Room Hire	Auto		- 161.90	27,125.68	15-Sep
108	30-Sep	D Price vice chair & JDSE Exps	Auto		- 218.25	26,907.43	3-Oct
109	30-Sep	S Walton- various	Auto		- 407.31	26,500.12	3-Oct
110	30-Sep	A Cooke - V. Chair exps	Auto		- 508.42	25,991.70	3-Oct
111	30-Sep	B Clay		825	- 20.00	25,971.70	
112						25,971.70	
113					-	25,971.70	
114					-	25,971.70	
115					-	25,971.70	
116					-	25,971.70	
117					-	25,971.70	
118					-	25,971.70	
119					-	25,971.70	
120					£0.00	25,971.70	
121					-	25,971.70	
122					-	25,971.70	
123					-	25,971.70	
124					-	25,971.70	
125					-	25,971.70	
126					-	25,971.70	
127					-	25,971.70	
128					-	25,971.70	
129					-	25,971.70	
130					-	25,971.70	
131					-	25,971.70	
132					-	25,971.70	
133					-	25,971.70	

134				-	25,971.70	
135				-	25,971.70	
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176					25,971.70	
177					25,971.70	
178					25,971.70	
179					25,971.70	
180					25,971.70	
181					25,971.70	
182					25,971.70	
183					25,971.70	

Donations	Affiliation fees	Fund-raising	AGM income	JDSE income	Publications	Project a/c	Area News income
	-			- 8.00			
	-						
	-						
			- 72.00				
	-						
	-		- 36.00				
	-						-
			- 300.00	- 10.00			
	-						-
			24.00				-
			- 24.00				
	-		- 24.00				
			- 24.00	-			
	-	-	-		-	-	
	- 54.80						
							-
	-						
	- 1,219.30						-
	-						
	-						
			-				-
	-						
			-	-			
	-						-
	-						
	- 6,026.25			-			
	- 921.05	- 130.00	- 867.50	- 68.00	- 168.50	- 100.00	
	-						
	- 150.70						
	- 274.00						
	-						
		-			-	-	

Flower Arranger income	other	Junior Club	Area Day 2022	President's Day	Area Day loan	Affiliation	President's Day 2022
-	-						
-							
-							
- 1,766.60							
- 1,301.00							
-							
-							
-							
-							
- 1,156.00							
- 1,845.00							
- 90.00						-	
						-	
- 1,200.00							
-							
-							
-							
-							
-							
- 345.00			- 2,121.41				
- 15.00				-			
				-			
- 135.00				-			
				-			
				-			
				-		8,875.50	
			-	-			

AGM costs	Area News	Flower Arranger	JDSE costs	Admin Costs	Publications /Trading	Exec travel	Hire of halls
-			-				
	-		168.50			-	
			185.50				
			-				
			13.75				
							-
		-	-				-
		-					
-			-				
		-	-				
		1,856.90	-				
-							
		-					
	-						
-			-				
					91.60		
						-	
						-	
			32.51				
86.50			120.99				
-			25.35				
		-					398.50
880.00			-				-
		20.35	-				
			-				-
		-				-	
		-	-		195.49	-	
		-	-			-	
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-							
		-					
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	-						

			-				
						-	
						-	
		1,956.40					
-							
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			-				
			-				
			-			-	
						-	
		-					
			-				
			-			-	
		19.05				-	
						-	
		-					
	-						
	-						187.90
			-				-
						25.66	
		19.22	-				-
		1,978.30					
		-			49.99		
		-					
					-		
		-	-				
		2,000.20				-	
			44.58			-	-
		-					
			-				

Three Counties & S Wales Area of NAFAS

Income & Expenditure Account for the period 1st October 2022 to 16th July 2023

		General Fund year to date	Project fund year to date	Forecast for year	Notes
		£	£	£	
Income					
Donations:	Affiliation Fees	12,221.40		12,200.00	
	Junior Club	-		-	
	Other Income	54.48		-	
	Project Fund		### 235.00	300.00	
Fund-raising	Area Day	2,121.41		### 2,121.00	2022
	President's Day	-			
	AGM income	2,248.50		1,440.00	£254.50 raffle
	Raffles	333.00		1,640.00	
Trading	Area News			-	
	Flower Arranger	8,195.60		8,235.00	
	JDSE income	421.00		2,000.00	
	Publications	338.75		400.00	
	Donations	35.00		-	
Loan Repayment	Area Day				
		25,969.14	### 235.00	28,336.00	
Expenditure					
Charitable costs	Affiliation fees	10,890.80		10,900.00	
	Junior Club	-		-	
Cost of fund-raising	AGM costs	1,016.50		1,400.00	
	President's Day 2022	-			
Cost of trading	Area News	-		100.00	newsletter etc
	Flower Arranger	7,862.10		8,500.00	
	JDSE costs	1,808.14		2,000.00	
	Publications	494.87		500.00	
Administrative costs	Exec comm travel/visits	1,497.85		1,800.00	
	Hire of Halls	767.40		700.00	
	Insurance	650.48		650.00	
	Postage/Printing	142.52		170.00	
	Stationery	3.00		60.00	
	Prof fees	200.00		200.00	
	Competitions/exhibitions	807.63		790.00	National Show
	Web hosting/Computer	224.04		250.00	
	Project Fund		1,000.00	1,000.00	National Show
	Other costs	2,647.34		1,600.00	
		29,012.67	### 1,000.00	30,620.00	
				(2,284.00)	
Excess Income/(Expenditure) to date		- 3,043.53	- 765.00		
Balance as at 1st October 2022		26,337.03	3,443.20	29,780.23	
Total Funds in Hand 22nd August 2023		23,293.50	2,678.20	25,971.70	Total Funds in hand
Area Day loans		1,000.00			
		1,000.00	##		

Three Counties & S Wales Area of NAFAS

Income & Expenditure a/c for the period 01/10 2014 to 10/05/15

		General Fund year to date		Project fund year to date	Forecast for year	Notes
		£	£	£		
Income						
Donations:	Affiliation Fees	21,051.10			21,000.00	
	Junior Club				200.00	Based on last year
	Other Income	387.50			900.00	Malvern & postage
	Project Fund			300.00	350.00	Based on last year
Fund-raising	Area Day 2014	2,154.65			2,154.65	
	Area Day 2015				10,000.00	
	AGM income	1,326.00			1,326.00	
	President's Day				2,000.00	
	Raffles	403.00			650.00	
	Chelsea Fund	642.30			642.30	
Trading	Area News	2,381.17			2,500.00	
	Flower Arranger	13,037.16			13,000.00	
	JDSE income	3,885.00			4,000.00	
	Publications/Trading	1,246.77			3,000.00	No Malvern income
	Hereford DVDs	807.00			820.00	
		47,321.65		300.00	62,542.95	

Expenditure

Charitable costs	Affiliation fees	10,890.80			16,400.00	Includes RHS
	Junior Club				300.00	Hire of all etc
Cost of fund-raising	Area Day 2015				8,000.00	
	Emerald celebrations	224.04			224.04	Income in last year
	AGM costs	1,079.43			1,079.43	
Cost of trading	Area News	-			2,200.00	Based on last year
	Flower Arranger	7,862.10			13,500.00	
	JDSE costs	1,808.14			5,000.00	
	Publications/Trading	494.87			4,000.00	
	Hereford DVDs	Err:509			300.00	
Administrative costs	Exec comm travel/visits	1,497.85			3,500.00	
	Hire of Halls	767.40			1,000.00	
	Insurance	677.11			677.11	
	Postage/Printing	142.52			400.00	
	Stationery	3.00			200.00	
	Prof fees	110.00			110.00	Auditor's fee
	Competitions/exhibition	807.63			3,000.00	Nationals & Malvern
	Web hosting				100.00	
	Project Fund			507.97		New lap top
	Other costs	194.19			200.00	Lap top repairs/gifts
		Err:509		507.97	60,190.58	

Excess Income/(Expenditure) to date

Err:509

- 207.97

2,352.37

Balance as at 1 Oct 2014

31,440.04

£2076.28 project a/c

Total **Err:509** **Err:509**

Area Day 2015 account

1,000.00

Area Day 2016 account

1,825.00

2016 Exec	8-Feb	49.60
"	9-May	49.55
"	22-Aug	49.91
"	24-Oct	50.88
Council	26-Feb	49.60
"	3-Jun	49.55
"	16-Sep	50.44
"	18-Nov	51.11
2017 Exec	6-Feb	52.62
"	4-May	49.60
"	21-Aug	52.00
Council	24-Feb	52.62
"	19-May	49.60
		657.08

Council 15-Sep Paid to DF

Trish Ducker expenses

Travel

Date	Place	Reason	Milage	Diesel	Amount	
Nov-28	Ross	AGM	30	1.16	7.73	
Dec-14	Cinderford	Collect trading	9	1.16	2.32	
Dec-15	Cinderford	Collect trading	9	1.16	2.32	
Jan-13	Gloucester	New mandate	28	1.16	7.21	
Jan-28	Ross	Trading at Residential	30	1.16	7.73	
Jan-29	Ross	Trading at Residential	30	1.16	7.73	
Feb-06	Ross	Exec	30	1.16	7.73	
Feb-09	Hereford	Take DVDs- J graham	56	1.16	14.44	
Mar-06	Ross	Council meeting	30	1.17	7.8	
May-01	Ross	Exec	30	1.17	7.8	
May-20	Ross	Council meeting	30	1.17	7.8	
Jun-18	Abergavenny	Area Day - trading	42	1.17	10.99	
Jul-14	Swansea	Trading to S Dower	170	1.18	44.58	
					136.18	136.18

Expenses

Oct-10	Stamps	6.36	
Jan-10	Stamps (inc DVD postage)	5.35	
Jan-30	Paper/envelopes	3.58	
Jun-29	Card for comment cards	2	
		17.29	17.29
			153.47

Cheque 15/07