arch 2024		Creditor	Amount	Debtor	Amount	Net Figure	
11 C11 2027						If all loans p	aid back
(£330.09	AGM Loan	£2,000.00			£4,754.09	
		Spring Holiday Loan	£2,424.00				
ngs	£14,343.04					£14,343.04	
	£2,965.50			AGM Loan	£2,000.00	£965.50	
day	£4,007.45			Spring Holiday Loan	£2,424.00	£1,583.45	
	£21,646.08		£4,424.00		£4,424.00	£21,646.08	
	Present Value	Creditor	Amount	Debtor	Amount	Net Figure	
ne 2024							aid back
(£375.09	AGM Loan	£2,000.00			£4,799.09	
		Spring Holiday Loan	£2,424.00				
		· · · ·					
ngs	£14,374.73					£14,374.73	
	£2,165.50			AGM Loan	£2,000.00	£165.50	
day	£4,660.70			Spring Holiday Loan	£2,424.00	£2,236.70	
•							
	£21,576.02		£4,424.00		£4,424.00	£21,576.02	
	Present Value	Creditor	Amount	Debtor	Amount	Net Figure	
ptember 20	24						aid back
	£375.09	AGM Loan	£2,000.00			£4,799.09	
		Spring Holiday Loan	£2,424.00				
ngs	£14,374.73					£14,374.73	
-	<u> </u>						
	£2,165.50			AGM Loan	£2,000.00	£165.50	
	<u> </u>						
day	£4,660.70			Spring Holiday Loan	£2,424.00	£2,236.70	
	,		ł — — — — — — — — — — — — — — — — — — —	, 5	· ' ' '	,	
	£21,576.02		£4,424.00		£4,424.00	£21,576.02	
	ngs day ne 2024 ngs day	f2,165.50 day f2,965.50 day f21,646.08 Present Value f21,646.09 f21,576.09 f21,576.02 Present Value f21,576.02 F21,576.02 F375.09	Spring Holiday Loan f2,965.50 f21,646.08 Present Value Creditor f21,646.08 F14,374.73 f21,576.02 Present Value Creditor f21,576.02 Present Value Creditor f21,576.02 F21,576.02 Present Value Creditor F21,576.02 F21,576.02	Spring Holiday Loan £2,424.00 ngs £14,343.04 £2,965.50 day £4,007.45 Present Value Creditor Amount ne 2024 £375.09 AGM Loan £2,000.00 Spring Holiday Loan £2,424.00 day £4,660.70 Present Value Creditor Amount £21,576.02 £4,424.00 Present Value Creditor £2,000.00 £21,576.02 £4,424.00 Present Value Creditor Amount £2,000.00 £21,576.02 £4,424.00 Present Value Creditor Amount ptember 2024 £375.09 AGM Loan £2,000.00 Spring Holiday Loan £2,000.00 Spring Holiday Loan £2,000.00 Spring Holiday Loan £2,424.00	Spring Holiday Loan £2,424.00	Spring Holiday Loan £2,424.00	Spring Holiday Loan £2,424.00

	OUT				IN				
		Reason	Made by	Date		Reason	Made by	Bank slip	
22-Jan-24		GPC attendance for AGM 2024	BACS	02-Jan-24	£113.75		SO		
01-Feb-24		NTAC Room hire for Nov 2023 NEC	BACS	22-Jan-24			BACS		
22-Feb-24		Steve Rolfe AGM Travel	BACS	05-Feb-24			BACS		
22-Feb-24			BACS	13-Feb-24			N/A		
07-Mar-24		AGM 2024 - Gerry Edwards online at		04-Mar-24		AGM - Gerry Edwards non attendance			
13-Jul-24		AGM 2024 - Erica Knight Travel exoel		02-Apr-24			SO		
		0		02-Apr-24			SO		
				28-May-24			SO		
				01-Jul-24		North Thames and Chilterns Levy	SO		
				01-Jul-24			SO		
				03-Jul-24		ASEA Area full 2024 Levy	Cheque		
									1
									1
									1
l									
 									
 									
 									

£797.84 Balance as at 31 Dec 2024 £432.20 Balance as at 31 Dec 2023 £365.64 Difference

£0.00 Less below

£1,097.68		£1,463.32		£365.64	

			,						
	OUT				IN		1		
ate	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip	
22-Jan-24	£300.00	Transfer to Main account	BACS	09-Jan-24	£15.06	Account interest	N/A		
				09-Feb-24		Account interest	N/A		
				11-Mar-24	£15.80	Account interest	N/A		
				09-Apr-24	f14.80	Account interest	N/A		
				09-May-24	£15.33	Account interest	N/A		
				10-Jun-24	C16.36	Account interest	N/A	1	
				10-Jun-24	110.50	Account interest	IN/A		
									
			1				+	 	
							 	-	—
							1	 	—
							<u> </u>		<u> </u>
								-	—
									
							1		
							-	1	
									
						_			
			İ						
			1				1		
	1						1		
			1				1	1	
			1				1		—
							1		<u> </u>
							1		<u> </u>
							1		
			Ì				1		
	1						1		
							 	-	—
			1				1		—
			ļ				1	1	—
							<u> </u>		<u> </u>
	£300.00				£93.26			-£206.74	
						_			

£14,374.73 Balance as at 31 Dec 2024 £14,581.47 Balance as at 31 Dec 2023 -£206.74 Difference

£0.00 Less below

	OUT		l		IN		1		
Date	Amount	Reason	Made by	Date		Reason	Made by	Bank slip	
Date 22-Feb-24		Reason Insurance Renewal	Made by BACS	Date 02-Jan-24		Midland Area Levy	SO SO	Dank Slip	
22-Feb-24	£94.08	insurance kenewai	BACS	02-Jan-24 05-Feb-24		North Thames and Chilterns Levy	BACS		
				02-Apr-24		North Thames and Chilterns Levy	SO		
				02-Apr-24	£113./5	Midland Area Levy	SO		
				28-May-24		Southern Area full 2024 Levy	SO		
				01-Jul-24	£100.00	North Thames and Chilterns Levy	SO		
				01-Jul-24	£113./5	Midland Area Levy	SO		
				03-Jul-24	£335.00	ASEA Area full 2024 Levy	Cheque		
-									
			-		1		1		
			-		1		1		
			-		1		1		
-									
			-		1		1		
			-		1		1		
-									
-									
-									
-									
							1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
			l				1		
							1		
							1		
							1		
							1		
							1		
	£94.08				£1,113.73		1	£1,019.65	
-	194.08	 	ļ		11,113./3		 	£1,019.65	

Nov 2023 Figures

Area	Total
ASEA	67
Midland	97
NTAC	82
Southern	9

ital 255

Levy 25% of per person membership

Area	Total
ASEA	£335.00
Midland	£485.00
NTAC	£410.00
Southern	£45.00

Per Quarte
£83.75
£121.25
£102.50
£11.25

	OUT			1	Liki			1	
	OUT	Reason	Mada bu		IN Amount	Descen	Mada bu	Donk slin	
	Amount	GPC attendance for AGM 2024	Made by BACS	04-Mar-24	CAO FO	Reason AGM - Gerry Edwards non attendand	Made by	Bank slip	
22-Jan-24 22-Feb-24	£037.50	Steve Rolfe AGM Travel	BACS	04-IVIa1-24	149.50	AGW - Gerry Edwards non attendant	BACS		
07-Mar-24	£125.10	AGM 2024 - Gerry Edwards online a	BACS						
13-Jul-24	£5.00	AGM 2024 - Gerry Edwards Offline at	BACS						
13-Jul-24	£126.00	AGIVI 2024 - Erica Knight Travel exoc	BACS						
	£893.60				£49.50			-£844.10	
	.,			1	.5.50				

	OUT				IN				
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip	
15-Jan-21	£2,000.00	Loan to AGM	BACS	13-Mar-24	£2,165.50	Current Value of account	N/A		
		<u> </u>							
	£2,000.00				£2,165.50			£165.50	
									l

 Loan Original Loan Now
 £2,000.00 £2,165.50

 Loan Surplus/ Loss
 £165.50

 Loan Owed
 £2,000.00

	OUT				IN				
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip	
18-Apr-18	£750.00	Loan from National for 2018 Event	BACS	13-Mar-24	£65.00	Payment received by National for 20	BACS		
22-Jan-18	£2,500.00	Loan From National	BACS	17-Sep-19	£504.00	Loan refund	Cheque		
				15-May-23	£257.00	Loan refund	BACS		
				30-Jun-24	£4,660.70	Current Value of account	N/A		
	£3,250.00				£5,486.70			£2,236.70	

Loan Original £3,250.00 Loan Now £5,486.70 Loan Surplus/ Loss £2,236.70 Loan Owed £2,424.00

	OUT			I	IN				
	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip	
14-Feb-20	f250.00	Deposit on 10 Caravans for 2021	Cheque 000025	Date	Amount	incason .	ividuc by	000016	
1110020	2230.00	Refunded to Ben Allen who paid dire	ectly					000010	
									·
	£250.00				£0.00			-£250.00	