

National Federation of Plus Groups

Spring Holiday

Income & Expenditure Account for the Year Ending 31st December 2018

	2018	
	£	£
Income		
Bookings 2018	2517	
Loan from National	2500	
Advance bookings 2019	508	
Total income		5525
Expenditure		
Balance of caravans cost	1706	
Quiz room hire	50	
Deposit for 2019	750	
Total expenditure		2506
Surplus of income over expenditure		3019

Bank balance as at 1/1/18 0

Bank balance as at 31/12/18 3019

Further to my Independent Examiners report I have now received Spring Holiday bank statements from James Oliver to cover the previous gap of May - December 2018

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Spring Holiday

Balance Sheet for the Year Ending 31st December 2018

	£	2018 £	£
Current Assets			
Debtors & Prepayments			
Deposit for 2019		750	
Bank in hand		3019	
			3769
Creditors & Accruals			
Loan from National			
2017 (re 2018)		750	
2018 (re 2018)		2500	
Payment received by National for 2018 booking		-65	
			3186
Advance payments received for 2019 bookings			508
			3693
Net Current Assets			76