

National Federation of Plus Groups

80th Birthday (due to take place in June 2021)

Income & Expenditure Account for the Year Ending 31st December 2020

| | | 2020 |
|--|---|------------|
| | £ | £ |
| Income | | |
| Advance bookings | | 385 |
| Overpayment on booking | | 5 |
| Total income | | 390 |
| Expenditure | | |
| Refund of overpayment | | 5 |
| Total expenditure | | 5 |
| Surplus or (deficit) of income over expenditure | | 385 |

| | |
|-----------------------------|-----|
| Bank balance as at 1/1/20 | 0 |
| Plus surplus | 385 |
| Bank balance as at 31/12/20 | 385 |

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Balance Sheet for the Year Ending 31st December 2020

| | 2020 | |
|----------------------------------|------|----------|
| | £ | £ |
| Current Assets | | |
| Debtors & Prepayments | | |
| Deposit to venue for 2021 | 500 | |
| Bank in hand | 385 | |
| | | 885 |
| Creditors & Accruals | | |
| Loan from National | 500 | |
| Advance bookings | 385 | |
| | | 885 |
| Net Current Assets | | 0 |