

National Federation of Plus Groups

National Annual General Meeting

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

	£	2020 £
Income		
Bookings 2020		2460
NEC attendance 2020		500
Bookings 2021		75
Total income		3035
Expenditure		
Balance of cost for 2020		1787
Booking refund 2020		55
Deposit for 2021		1000
Partial repayment of loans from National		2308
Total expenditure		5150
Surplus or (deficit) of income over expenditure		-2115
Bank balance as at 1/1/20	2190	
Less deficit	-2115	
Bank balance as at 31/12/20	75	

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Event Overview for the Year Ending 31st December 2020

	2020	
	£	£
Income		
Bookings (received in 2020)		2905
Total income		2905
Expenditure		
Deposit for 2020 (paid in 2019)		1000
Balance of event cost (paid in 2020)		1787
Total expenditure		2787
Profit on event		118

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Balance Sheet for the Year Ending 31st December 2020

	2020	
	£	£
Current Assets		
Debtors & Prepayments		
Deposit for 2021	1000	
Bank in hand	75	
		1075
Creditors & Accruals		
Loan from National		
Deposit 2018	1000	
Balance of cost 2018	1935	
Less cost of NEC attendance 2018	-539	
Payments received by National for 2018 event	-252	
Deposit 2019	1000	
Less cost of NEC attendance 2019	-570	
Less repaid to National in 2020	-2308	
		266
Booking deposits for 2021	75	
		341
Net Current Assets		734

29th January 2021