

National Federation of Plus Groups

Spring Holiday

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

	2020	
	£	£
Income		
Bookings 2020	1516	
Refund from venue	2130	
Refund for quiz room	100	
Advance bookings 2021	469	
Partial quiz payment	93	
<b>Total income</b>		<b>4308</b>
Expenditure		
Balance of caravans cost	1880	
Quiz room hire	100	
Refunds of bookings	732	
Deposit for 2021	300	
<b>Total expenditure</b>		<b>3011.6</b>
<b>Surplus of income over expenditure</b>		<b>1296</b>
Bank balance as at 1/1/20	3551	
Plus surplus	1296	
Bank balance as at 31/12/20	4847	

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Overview re 2020 Cancellation for the Year Ending 31st December 2020

	2020	
	£	£
Income		
Advance bookings (received in 2019)	1078	
Bookings (received in 2020)	1516	
Refund from venue in 2020	2130	
Quiz room refund in 2020	100	
<b>Total income</b>		<b>4824</b>
Expenditure		
Deposit for caravans (paid in 2019)	250	
Balance of caravans cost (paid in 2020)	1880	
Quiz room hire (paid in 2020)	100	
Refund of bookings for 2020	732	
<b>Total expenditure</b>		<b>2962</b>
<b>Remaining bookings to be carried over to 2021</b>		<b>1862</b>

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Balance Sheet for the Year Ending 31st December 2020

	£	2020 £	£
<b>Current Assets</b>			
<b>Debtors &amp; Prepayments</b>			
Deposit for 2021		300	
Bank in hand		4847	
			<b>5147</b>
<b>Creditors &amp; Accruals</b>			
Loan from National			
2017 (re 2018)		750	
2018 (re 2018)		2500	
Payment received by National for 2018 booking		-65	
Balance of caravans paid by National in February 2019		1977	
National reimbursed by Spring Holiday in September 2019		-1977	
Partial repayment of loan in September 2019		-504	
			2682
Partial quiz payment			93
Advance payments received for 2021 bookings			
Received in 2019 re 2020		1078	
Received in 2020 re 2020		1516	
Refunded re 2020		-732	
Received in 2020 re 2021		469	
			2331
			<b>5106</b>
<b>Net Current Assets</b>			<b>42</b>

26th January 2021