

National Federation of Plus Groups

National Annual General Meeting

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

	2018	
	£	£
Income		
Bookings 2018	2506	
Advance bookings 2019	695	
<b>Total income</b>		<b>3201</b>
Expenditure		
Bounced cheque re 2018 booking	126	
<b>Total expenditure</b>		<b>126</b>
<b>Surplus of income over expenditure</b>		<b>3075</b>

Bank balance as at 1/1/18 0

Bank balance as at 31/12/18 3075

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Balance Sheet for the Year Ending 31st December 2018

	2018	
	£	£
<b>Current Assets</b>		
<b>Debtors &amp; Prepayments</b>		
Bad debt (bounced cheque)		126
<b>Bank in hand</b>		3075
		3201
<b>Creditors &amp; Accruals</b>		
Loan from National		
Deposit 2018	1000	
Balance of cost 2018	1935	
Less cost of NEC attendance	-539	
Payment received by National for 2018 booking	-126	
		2270
Advance payment received for 2019 booking		695
		2965
<b>Net Current Assets</b>		<b>236</b>