

National Federation of Plus Groups

Spring Holiday

Income & Expenditure Account for the Year Ending 31st December 2024

	£	£
Income		
Bookings 2024	3516	
Bookings 2025	2412	
Total income		5928
Expenditure		
Balance of caravans cost 2024	3345	
Booking refunds 2024	297	
Booking refunds 2025	20	
Caravans deposit 2025	975	
Total expenditure		4637
Surplus (or deficit) of income over expenditure		1291
Bank balance as at 1/1/24	4684	
Plus surplus	1291	
Bank balance as at 31/12/24	5975	

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Balance Sheet for the Year Ending 31st December 2024

	£	£	£
Current Assets			
Debtors & Prepayments			
Deposit for 2025	975		
Bank in hand	5975		
			6950
Creditors & Accruals			
Loan from National			
2017 (re 2018)	750		
2018 (re 2018)	2500		
Payment received by National for 2018 booking	-65		
Partial repayment of loan in 2019	-504		
Partial repayment of loan in 2023	-257		
		2425	
Advance payments for 2025 bookings	2392		
Partial 2025 deposits from 2024 event discount	718		
		3110	
Net Current Assets			1415

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Event overview 2024

	£	£
Income		
Bookings 2024 (received in 2023)	1665.00	
Bookings 2024 (received in 2024)	3516.10	
Total income		5181.10
Expenditure		
Caravan deposits (paid in 2023)	800.00	
Caravan balances for 2024	3345.40	
Booking refunds 2024 paid out	297.00	
Event discounts 2024 carried forward to 2025	717.75	
Total expenditure		5160.15
Surplus (or deficit) of income over expenditure		20.95