

National Federation of Plus Groups

Spring Holiday

Income & Expenditure Account for the Year Ending 31st December 2023

	£	£
Income		
Bookings 2023	4286.90	
Bookings 2024	1665.00	
Total income		5951.90
Expenditure		
Balance of caravans cost 2023	5148.40	
Partial repayment of £750 loan (re 2017 & 2018 surplus)	257.00	
Caravans deposit 2024	800.00	
Total expenditure		6205.40
Surplus (or deficit) of income over expenditure		-253.50
Bank balance as at 1/1/23	4937.50	
Plus surplus	-253.50	
Bank balance as at 31/12/23	4684.00	

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Spring Holiday

Event overview 2023

	£	£
Income		
Bookings 2023 (received in 2022)	1235.50	
Bookings 2023 (received in 2023)	4286.90	
Total income		5522.40
Expenditure		
Caravan deposits (paid in 2022)	400.00	
Caravan balances for 2023	5148.40	
Total expenditure		5548.40
Surplus (or deficit) of income over expenditure		-26.00