

## FINAL BALANCE SHEET AS AT 31 MARCH 2018

FOR THE UN-INCORPORATED ASSOCIATION KNOWN AS THE NATIONAL PLANNING FORUM

<i>Item</i>	<i>Notes</i>	<i>2018</i>	<i>2017</i>
Bank		71,773	85,189
Current Assets		71,773	85,189
Less Accruals		2,846	8,827
		68,927	76,362
Reserves			
General Reserve		68,927	76,362
		68,927	76,362

### Income and Expenditure Account for the year to 31 March 2018

<i>Notes</i>	<i>2018</i>	<i>2017</i>
Income	5,750	0
Meetings	614	1,059
Marketing	1,440	0
Administration	7,960	2,332
Research/projects	2,346	5,000
Website	825	485
	13,185	8,876
Expenditure over income	7,435	8,876
Reserves bfwd	76,362	85,238
Expenditure over income	7,435	8,876
Reserves cfwd	£68,927	£76,362

Brian Abbott  
17 October 2018