

These are the OPENING Accounts
for Ty Mawn, Snowdonia Accommodation

Income and Expenditure Account
for the Year Ending on the 31 December 2020

Income	2020
Rent Received	£0.00
Gross Interest	£0.00
Total Inc	£0.00

Expenditure	
Electricity Payments	£0.00
Income	£0.00
Electricity Cost	£0.00
Materials & Equipm	£0.00
Insurance	£0.00
Fire Equipment	£0.00
Working Party Expe	£0.00
Total Exp	£0.00
Net	£0.00

BALANCE SHEET

FOR THE YEAR ENDING ON THE 31 DECEMBER 2020

Fixed As	Ty Mawn	£50,000.00
Current	Bank	£0.00
	Investmer	£0.00
	Savings	£0.00
		£0.00
		£50,000.00
	Brought F	£0.00
	Surplus fo	£0.00
		£0.00