

## RPS AV Group - Combined Annual Accounts

	2022 Account 1 AV GROUP		2021 Account 1 AV GROUP		2022 Account 2 NAVC		2022 Account 3 IAVF
<b>SUMMARY</b>							
Opening Bank Balance - 1 January 2022	£9,713.35		£9,085.98		£2,341.73		£6,688.18
PAYPAL Balance	£75.34		£75.34		N/A		N/A
Ireland AV Group Balance	£69.00		£69.00		N/A		N/A
Income	£4,274.70		£4,269.25		£3,055.00		£25.40
Expenditure	£4,730.84		£3,641.88		£4,414.34		£0.00
Closing Bank Balance - 31 December 2022	£9,257.21		£9,713.35		£982.39		£6,713.58
<b>Available Monies</b>	<b>£9,401.55</b>		<b>£9,857.69</b>		<b>£982.39</b>		<b>£6,713.58</b>
<b>SURPLUS/DEFICIT</b>	<b>-£456.14</b>		<b>£627.37</b>		<b>-£1,359.34</b>		<b>£25.40</b>
<b>INCOME</b>							
RPS Life Membership Subs	£240.00		£0.00		N/A		N/A
RPS Annual Membership Subs	£1,899.74	XXX	£2,776.25		N/A		N/A
AV News Subscribers	£1,229.00		£1,493.00		N/A		N/A
Internal VAT Refund Transfer	£12.96		£0.00				£25.40
Donations	£0.00		£0.00		£0.00		£0.00
AV Group Events							
Audience Ticket Sales	£819.00	1	£0.00		£1,677.59		£0.00
Competition/Event Entry Fees	£0.00		£0.00		£859.41		£0.00
Refreshment Sales	£0.00		£0.00		£518.00		£0.00
Distinctions Day	£74.00	2	£0.00		£0.00		£0.00
Corrections/Misc	£0.00		£0.00		£0.00		£0.00
<b>TOTAL INCOME</b>	<b>£4,274.70</b>		<b>£4,269.25</b>		<b>£3,055.00</b>		<b>£25.40</b>
<b>EXPENDITURE</b>							
<b>AV Group Events</b>							
Room/Hall Hire	£238.00	1	£0.00		£600.00		£0.00
Medals	£0.00		£0.00		£270.00		£0.00
Judges/Distinctions Panel Expenses	£178.80	2	£0.00		£400.00		£0.00
Patronage	£0.00		£0.00		£0.00		£0.00
Postage	£0.00		£0.00		£0.00		£0.00
Accommodation and Subsistence	£0.00		£0.00		£1,137.50		£0.00
Travel	£278.80	1	£0.00		£1,114.95		£0.00
Printing	£0.00		£0.00		£132.94		£0.00
Refreshments	£116.50	1	£0.00		£671.45		£0.00
Misc Costs(VAT Transfers, etc)	£0.00		£0.00		£87.50	3	£0.00
<b>AV News</b>							
Printing	£1,971.00		£1,719.00		N/A		N/A
Postage	£1,319.00		£1,193.55		N/A		N/A
Leaflets	£126.00		£126.00		N/A		N/A
Envelopes and Filling	£354.00		£320.00		N/A		N/A
Courier	£36.00		£36.00		N/A		N/A
<b>Committee Meetings</b>							
Travel	£0.00		£0.00		N/A		N/A
Accommodation	£0.00		£0.00		N/A		N/A
Venue Hire	£0.00		£0.00		N/A		N/A
Refreshments	£0.00		£0.00		N/A		N/A
Stationary	£0.00		£0.00		N/A		N/A
Postage	£0.00		£103.45		N/A		N/A
Zoom On-line Meetings	£112.74		£143.88		N/A		N/A
<b>TOTAL EXPENDITURE</b>	<b>£4,730.84</b>		<b>£3,641.88</b>		<b>£4,414.34</b>		<b>£0.00</b>

Note 1 - Yorkshire AV Day - November 2022

Note 2 - Distinctions Advisory Day at Bristol

Note 3 - Voice Recording from Ashley Franklin for Introduction

<b>Note XXX</b>	£825.26 of RPS income for the period July to December 2022 has been since credited in 2023 ( <b>£369.12 surplus</b> )
-----------------	---