

RPS - Documentary Group

Hon. Treasurer's Report, FYE 31st December 2022

We started 2022 with a bank balance of £28,160.94, and ended it, after our various activities, with £22,738.17 – a decrease of £5422.77 over the course of the year.

As can be seen, our underlying source of funding comes from Members Subscriptions (£4,498.21) which, according to the Committee's long-stated objective, is to be used for the benefit of the Documentary Group membership but this year our income from running the various events topped this up at £728.00. The RPS changed systems part way through the year which meant that no subs from members were received after June 2022. This income was received in 2023. The new online booking system issues also has an impact on the range and number of presentations the group could run.

This means subsidising our various events and the activities (including our DPotY competition) required to run the Group, to the following extent:

	2022	2021
Members Subs	£4,498.21	£5859.23
HO Financing / VAT Refund	£0.00	£0.00
In Year Events	£728.00	£7767.00
Sub Group Income	£0.00	£0.00
<i>less</i>		
DPotY	(£6,169.61)	(£4594.39)
Decisive Moment	(£0.00)	(£0.00)
Conference	(£0.00)	£0.00
Prior Year	(£0.00)	(£0.00)
Bi-monthly Competition	(£0.00)	£0.00
Events in Current Year	(£3,829.16)	(£8143.79)
Regional Meetings	(£0.00)	(£612.77)
Admin, Travel, VAT etc	(£649.91)	(£338.98)
Increase (Decrease) in bank balance	(£5,442.77)	(£135.65)

So, a busy year but we remain comfortably funded.

Andrew Ripley
Hon Treasurer
Documentary Group

30th November 2023