



Treasurer's Report for AGM 2021

David O'Neill LRPS

Report for the Year Ended 31st December 2020

Cash Book Summary:

Current Account Balance:	31 st Dec 2019	£ 23,619.41
Income for 12 Months to 31 st Dec:		£ 15,459.94
Expenditure for 12 Months to 31 st Dec:		(£ 12,494.65)
Closing Balance:	31 st Dec 2020	£26,584.70
Bank Account Balance:	31st Dec 2020	£26,584.70

Income and Expenditure Summary:

	Income:	Expenditure:
Members Subscriptions:	£12,687.25	
VAT Refund:	£ 162.24	
Deposits – Blencathra (2021):	£ 1,425.00	
Exhibition:		£ 1,166.47
Events in Year:	£ 1,139.45	£ 833.77
Printing & Distribution (Iris):		£ 9,348.64
Travel, Room Hire AGM/Committee:		£ 1,140.77
Admin & Other		£ 5.00
Other Income	£ 46.00	
Totals	£15,459.94	£12,494.65

Notes:

1. Printing Costs includes new software purchased for both The Iris and the eNewsletter.
2. Income from events has dropped because of cancellations and refunds, but the Advisory Day raised £1435.
3. Exhibition expenses are low because the travelling print exhibitions needed to be cancelled.

Summary:

Income has remained relatively stable this year, but expenditure has dropped significantly because of all the Covid-19 related cancellations.

David O'Neill LRPS
1st February 2021