

ROYAL PHOTOGRAPHIC SOCIETY - CREATIVE EYE GROUP
Income and Expenditure Account
for the year ended 31st December 2023

<u>2022</u>		<u>2023</u>
£	Income	£
9,255.40	Members' Subscriptions	8,475.39
340.00	Life Members' Subscriptions	289.00
516.00	Online Talks	98.00
<u>10,111.40</u>		<u>8,862.39</u>
	Expenditure	
7,720.82	Creative Eye Magazine printing (£4102.23) & postage (£3375.33)	7,477.56
1,348.70	Exhibition	263.20
-	Printing & Stationery	-
504.51	Postages	303.14
924.08	Zoom Meetings (Software £274.68 & Speakers £431.69)	706.37
263.29	Field trips	-
-	Miscellaneous	8.94
<u>10,761.40</u>		<u>8,759.21</u>
<u>(650.00)</u>	Excess of Income over Expenditure	<u>103.18</u>

ROYAL PHOTOGRAPHIC SOCIETY - CREATIVE EYE GROUP
Balance Sheet as at 31st December 2023

<u>£</u>		<u>£</u>
14,061.73	Reserve as at 1st January 2023	13,411.73
	For year ended 31st December 2023	
10,111.40	Income	8,862.39
10,761.40	Expenditure	8,759.21
<u>(650.00)</u>	Net surplus (or - deficit) for the period	<u>103.18</u>
<u>13,411.73</u>	Reserve as at 31st December 2023	<u>13,514.91</u>
15,821.30	Assets: Bank Balance	12,400.96
340.00	Debtors: December subscriptions	824.95
-	Debtors: Life member subscriptions	289.00
-	Prepayments	-
(2,749.57)	Recoverable VAT	-
13,411.73	Creditors	-
	Total assets	13,514.91
<u>13,411.73</u>	Net assets as at 31st December 2023	<u>13,514.91</u>

Nigel Rea, Treasurer
9th February 2024