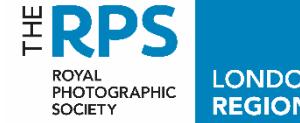


**1<sup>st</sup> Draft**



# **RPS London Region AGM 2026**

## **Item 5: Financial Report for 2025**

# London Region's Financials: Overview

- This is an interim statement prepared after the end-November figures were available
- The number will be updated after the end-December figures are available and before the AGM
- All numbers are on a cash basis and include VAT where appropriate
- In addition to the normal Region Account and funds, London has two “Restricted Accounts” for monies relating to the RPS London-CafeArt Photography Mentoring Group which is outside the normal Regional funding
- There are two accounts “Running Costs” and “Camera Fund”

# London Region's Funds: Cashflow to 30<sup>th</sup> November

Category	Income	Expenditure
Opening Balance at Bank 01 Jan 2025	£2,574.11	
Sales - Distinctions, Exhibitions, Events	£3,280.94	
VAT Refund (London Region Income, Café Art Expenditure Trf VAT last yr)	£189.04	£412.14
Exhibitions Costs		£3,478.43
Event Costs		£1,276.00
Advisory Day Cost		£646.35
Transaction Cost - SumUp & Eventbrite		£39.02
IT & Internet Services		£24.00
Sub-Total	£3,469.98	£5,875.94
Closing Balance at Bank 30 November 2025	£168.15	
Notes:		
Statement gross of VAT		

# London Region: Restricted CafeArt Mentoring Group Funds: Cashflow to 30<sup>th</sup> November

Category	Income	Expenditure
Restricted Funds Opening Balance at Bank 01 Jan 2025	£2,282.76	
Donations Received	£873.60	
VAT Refund previous yr	£412.14	
Exhibitions Costs		£474.09
Event Costs		£721.21
Including Day Trip Margate, Gallery Visits & Kew Gardens		
Sub-Total	£1,285.74	£1,195.30
Closing Balance at Bank 30 November 2025	<u>£2,373.20</u>	
Notes:		
Projected Café Art CAF Camera Fund Balance as at 31 December 2025	£1217.70	
Projected Café Art Ring fenced funds for running cost Balance as at 31 December 2025	£1155.50	
Statement gross of VAT		