

RPS Historical Group

Income and Expenditure Account for the year ended 31st December 2023

	£	£	2022	
	£	£	£	£
Members' Subscriptions		2607.59		2,446.68
Life Members' Subscriptions		300.00		300.00
The PhotoHistorian Subscriptions		1215.00		1,140.00
VAT refund and HQ adjustment		28.30		-
Tickets and Voluntary Payments		234.27		901.00
Donations		85.00		48.50
Publication Sales		-		<u>38.00</u>
		<u>4470.16</u>		4,874.18
Commission (Conference Tickets)	-		37.02	
PhotoHistorian	3197.93		3,195.87	
Postage and Stationery	49.55		47.41	
Hurter & Driffield Lecture Expenses	40.80		276.48	
Speakers' Expenses			263.08	
Venue Hire	-	3288.28	288.50	4,108.36
		<u>-</u>	<u>288.50</u>	<u>4,108.36</u>
<u>Surplus for the Period</u>		£ 1181.88		£ 765.82

Balance Sheet at 31st December 2023

Bank Balance at 31st December 2023		7130.77		5,372.06
Debtors		580.90		1,466.94
Creditors		960.84		1,270.05
		<u>£ 6750.83</u>		<u>£ 5,568.95</u>
Reserves brought forward		5568.95		4,803.13
Surplus for the period		1181.88		765.82
Reserves carried forward		<u>£ 6750.83</u>		<u>£ 5,568.95</u>

The PhotoHistorian	<u>195</u>	<u>196</u>	<u>197</u>	<u>Total</u>	<u>Total</u>
Printing	582.00	551.00	590.00	1,723.00	1,876.00
Postage	<u>453.39</u>	<u>432.70</u>	<u>588.84</u>	<u>1,474.93</u>	<u>1,319.87</u>
	<u>1,035.39</u>	<u>983.70</u>	<u>1,178.84</u>	<u>3,197.93</u>	<u>£ 3,195.87</u>

Treasurer's Report

Overall 2023 was very satisfactory as our income has more than covered our expenditure by a significant margin. However, increased costs for posting out The PhotoHistorian in the last period indicate a more substantial increase in costs for 2024. It is recommended that we review the provision of complimentary copies.

Geoff Blackwell *FCCA FRPS*

19th February 2024