

2022 ANNUAL ACCOUNTS LANDSCAPE SIG

Notes to the Accounts

The accounts are not yet agreed by RPS Finance and contain estimates of receipts for the second half of the year. RPS Finance have not been able to allocate receipts from bookings and subs to the various groups within the RPS due to problems with the new booking system throughout the second half of the year.

The estimates have been included to present a truer view of the performance and activities of the group in

We believe our estimates are robust because they are based on the confirmed attendance at events and confirmed bookings for the conference. The estimate for member subs is based on the actual receipts for the first half of the year in which the majority of subs are received and a conservative estimate for the second half of the year. We will update the accounts if there are any material changes once RPS Finance have been

Another consequence of the problems within the RPS booking system has been that losses have been made on some events this year. Our receipts were reduced as a consequence of some online events having to be run for free, our posting of fewer events for 2023 at the end of 2022 and a few non-residential events that would normally have been cancelled for low bookings going ahead because it was felt to be unfair on those who had booked to cancel because of the problems within the RPS systems. The apparent large loss on the residential events is an artifact of the cash accounting used by the RPS. The income for the Assynt event in January 2022 was received and included in the 2021 accounts whereas the expenses were paid after the event and so fall into the 2022 accounts. Taking that into account the residential events made a small surplus

Notwithstanding the above issues the Landscape Group remains well funded with cash reserves of over

If there are any questions in advance of the AGM please send them to landscapetreasurer@rps.org

INCOME AND EXPENDITURE

[illegible]

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BALANCE SHEET 31.12.22

LANDSCAPE SIG

Assets

Cash at Bank

Cash reserves	£25,371.58	
Carbon Offset Fund	£1,382.00	
Contingency Fund	£2,000.00	£28,753.58

Uncredited cash

Conference	£14,852.00	
Events		
Residential	£5,295.00	
Non Residential	£3,017.00	
Member led	£30.00	
Online	£540.00	
Member subs	£5,160.00	£28,894.00

Total assets	£57,647.58	
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Liabilities

Uncleared payments	£1,156.18	
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Total Liabilities	£1,156.18	
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Net Reserves	£56,491.40	
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