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 itwas 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

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INCOME AND EXPENDITURE

LANDSCAPE SIG

Opening account £62,483	MAGAZINE	NEWSLETTER	WEBSITE & COMPETITION	PRINT CIRCLES	MEMBER SUBSCRIPTIONS	ONLINE EVENTS	PROFESSIONAL LED EVENTS	RESIDENTIAL EVENTS	MEMBER LED EVENTS	CONFERENCE	EXHIBITION	AGM	ADMIN	2022 TOTAL	2021 TOTAL	
INCOME																
Regional Funding					£45									£45	45	
Group Subs					£14,500									£14,500	15076	
Ticket sales						£3,263	£8,539	£10,590	£30	£14,852		£142		£37,416	37849	
Competition fees														£0		
Food & Drink sales														£0		
Publications														£0		
Postage														£0		
Raffle tickets														£0		
Donations														£0	72	
Other Income													£14	£14	6	
TOTAL INCOME	£0	£0	£0	£0	£14,545	£3,263	£8,539	£10,590	£30	£14,852	£0	£142	£14	£51,975	£53,048	
EXPENDITURE																
Speakers fees & expenses						£3,280	£12,047	£6,872	£0			£250		£22,449	20508	
Venue hire										£4,420				£4,420	80	
Food & drink														£0		
Ticket sales refund														£0		
Adverts														£0		
Travel								£845			£846		£608	£2,299	215	
Accommodation								£13,023					£410	£13,433	160	
Subsistence											£39		£25	£64	98	
Publications production	£5,506													£5,506	10027	
Software	£70		£544	£144								£48	£72	£878		
Publicity														£0		
Postage	£5,774		£113								£21			£5,907	48	
Stationery	£10		£83											£92	3	
Equipment											£723			£723		
Irrecoverable VAT														£0		
Members prize			£149											£149	116	
Other Costs											£1,498		£549	£2,047	471	
TOTAL COSTS	£11,359	£0	£889	£144	£0	£3,280	£12,047	£20,740	£0	£4,420	£3,127	£298	£1,664	£57,967	£31,726	
NET INCOME/COSTS	-£11,359	£0	-£889	-£144	£14,545	-£17	-£3,508	-£10,150	£30	£10,432	-£3,127	-£156	-£1,650	-£5,992	£21,322	Closing account £56,491.40

2022 ANNUAL ACCOUNTS LANDSCAPE SIG

BALANCE SHEET 31.12.22

LANDSCAPE SIG

Assets

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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

Liabilities

Uncleared payments £1,156.18

Total Liabilities £1,156.18

Net Reserves £56,491.40