

ROYAL PHOTOGRAPHIC SOCIETY - CREATIVE EYE GROUP

**Income and Expenditure Account
for the year ended 31st December 2022**

<u>2021</u>		<u>2022</u>
£	Income	£
9,290.13	Members' Subs	9,708.80
340.00	Life Members' Subscriptions (Paid annually in arrears)	340.00
1,072.00	Online Talks	516.00
<u>10,702.13</u>		<u>10,564.80</u>
	Expenditure	
6,226.75	Creative Eye Magazine printing (£4557.02) & postage (£3163.80)	7,720.82
741.52	Exhibition	1,348.70
512.78	Postages	504.51
797.70	Zoom Meetings (Software £518.68 & Speakers £405.40)	924.08
62.88	Field trips	263.29
30.00	Miscellaneous	-
29.37	Recoverable/Irrecoverable VAT TBA	-
<u>8,401.00</u>		<u>10,761.40</u>
<u>2,301.13</u>	Excess/(Loss) of Income over Expenditure	<u>(196.60)</u>

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Balance Sheet as at 31st December 2022

£		£
<u>11,760.60</u>	Reserve as at 1st January 2022	<u>14,061.73</u>
	For year ended 31st December 2022	
	Income	10,564.80
	Expenditure	10,761.40
<u>2,301.13</u>	Net surplus/(deficit) for the period	<u>(196.60)</u>
<u>14,061.73</u>	Reserve as at 31st December 2022	<u>13,865.13</u>
13,008.42	Assets: Bank Balance at 31.12.22	10,967.28
-	Bank balance - held by HQ	4,854.02
714.04	Debtors: December subscriptions	-
340.00	Debtors: Life member subscriptions	340.00
-	Creditors	(2,296.17)
-	Total assets	
(0.73)	Liabilities: VAT and others	-
<u>14,061.73</u>	Net assets as at 31st December 2022	<u>13,865.13</u>

*Nigel Rea, Treasurer
1st March 2023*