

## RPS AV Group - Combined Annual Accounts

	2025 Account 1 AV GROUP	2024 Account 1 AV GROUP	2025 Account 2 NAVC	2025 Account 3 IAVF	
<b>SUMMARY</b>					
Opening Bank Balance - 1 January 2025	£7,496.33	£9,240.23	£1,465.55	£5,997.16	
PAYPAL Balance	£75.34	£75.34	N/A	N/A	
Ireland AV Group Balance	£69.00	£69.00	N/A	N/A	
Income	£4,086.79	£3,313.83	£156.00	£780.00	
Expenditure	£1,238.25	£5,057.73	£0.00	£2,777.68	
Closing Bank Balance - 31 December 2025	£10,344.87	£7,496.33	£1,309.55	£3,999.48	
<b>Available Monies</b>	<b>£10,489.21</b>	<b>£7,640.67</b>	<b>£1,309.55</b>	<b>£3,999.48</b>	
<b>SURPLUS/DEFICIT</b>	<b>£2,848.54</b>	<b>-£1,743.90</b>	<b>-£156.00</b>	<b>-£1,997.68</b>	
<b>INCOME</b>					
RPS Life Membership Subs	£180.00	£180.00	N/A	N/A	
RPS Annual Membership Subs	£2,224.32	£2,238.83	N/A	N/A	
AV News Subscribers	£160.00	£895.00	N/A	N/A	
Internal VAT Refund Transfer	£1.47	£0.00		£0.00	
Donations	£0.00	£0.00	£0.00	£0.00	
AV Group Events	£0.00				
Audience Ticket Sales	£378.00	£0.00	£0.00	£30.00	1
Competition/Event Entry Fees	£831.00	£0.00	£0.00	£750.00	
Refreshment Sales	£0.00	£0.00	£0.00	£0.00	
Members Exhibition	£0.00	£0.00	£0.00	£0.00	
Corrections/Misc	£312.00	£0.00	£156.00	£0.00	
<b>TOTAL INCOME</b>	<b>£4,086.79</b>	<b>£3,313.83</b>	<b>£156.00</b>	<b>£780.00</b>	
<b>EXPENDITURE</b>					
<b>AV Group Events</b>					
Room/Hall Hire	£150.00	£0.00	£0.00	£664.80	
Medals	£0.00	£312.00	£0.00	£156.00	
Judges/Distinctions Panel Expenses	£0.00	£0.00	£0.00	£124.50	
Patronage	£0.00	£0.00	£0.00	£144.01	
Postage	£0.00	£0.00	£0.00	£83.00	
Accommodation and Subsistence	£0.00	£0.00	£0.00	£7.00	
Travel	£0.00	£0.00	£0.00	£148.50	
Printing	£0.00	£0.00	£0.00	£122.29	
Refreshments	£0.00	£0.00	£0.00	£1,008.58	
Misc Costs(VAT Transfers, etc)	£0.00	£0.00	£0.00	£175.00	5
Engraving	£0.00	£113.58	£0.00	£144.00	
RPS Adjustment	£0.00	£249.38	£0.00	£0.00	
<b>AV News</b>					
Printing	£0.00	£2,499.00	N/A	N/A	
Postage	£0.00	£1,439.77	N/A	N/A	
Leaflets	£0.00	£0.00	N/A	N/A	
Envelopes and Filling	£0.00	£405.00	N/A	N/A	
Courier	£0.00	£39.00	N/A	N/A	
<b>Committee Expenses/Administration</b>					
Travel	£517.05	£0.00	N/A	N/A	3
Accommodation	£0.00	£0.00	N/A	N/A	
RPS Admin Fees	£496.20	£0.00	N/A	N/A	4
Refreshments	£0.00	£0.00	N/A	N/A	
Stationary/Postage	£0.00	£0.00	N/A	N/A	
Sponsorship	£0.00	£0.00	N/A	N/A	
Venu Hire/Zoom On-line Meetings	£75.00	£0.00	N/A	N/A	
<b>TOTAL EXPENDITURE</b>	<b>£1,238.25</b>	<b>£5,057.73</b>	<b>£0.00</b>	<b>£2,777.68</b>	