

RPS - Documentary Group

Hon. Treasurer's Report, FYE 31st December 2021

We started 2021 with a bank balance of £28,296.59, and ended it, after our various activities, with £28,160.94 – an decrease of £135.65 over the course of the year.

As can be seen, our underlying source of funding comes from Members Subscriptions (£5,499.39) which, according to the Committee's long-stated objective, is to be used for the benefit of the Documentary Group membership but this year our income from running the various events topped this at £7767.00

This means subsidising our various events and the activities (including our DPotY competition) required to run the Group, to the following extent:

	2021	2020
Members Subs	£5,859.23	£5,499.39
HO Financing / VAT Refund	£0.00	£434.60
In Year Events	£7,767.00	£4,250.00
Sub Group Income	£0.00	£52.70
<i>less</i>		
DPotY	(£4,594.39)	(£1,026.00)
Decisive Moment	(£0.00)	(£358.84)
Conference	(£0.00)	£0.00
Prior Year	(£0.00)	(£305.80)
Bi-monthly Competition	(£71.95)	£0.00
Events in Current Year	(£8,143.79)	(£3,040.00)
Regional Meetings	(£612.77)	(£350.51)
Admin, Travel, VAT etc	(£338.98)	(£131.33)
Increase (Decrease) in bank balance	(£135.65)	£5,024.41

So, a busy year but we remain comfortably funded.

I thought it pertinent to mention that a lot of expense has been incurred in the December 22 year on the DPOTY exhibition. In addition to this the new RPS CRM system has prevented subs and online income being transferred on a timely basis. The bank balance at the end of October 2022 was £24,088.65.

Andrew Ripley
Hon Treasurer
Documentary Group

28th November 2022