

Finance Officers Report

FINANCE REPORT East Anglia Region

2025

Notes
RPS Head Office

There have been changes to the basis on which Regional finances are managed which was implemented during the 2024 year. After consultation with Memcom, and with the agreement of the representatives, funds that had been under-utilised for several years in the regional bank accounts were moved to general funds for the use of RPS as a whole, and particularly to contribute to the cost of maintaining and developing our platforms and services. RPS has made a commitment to maintain adequate Regional funding and to provide for each year a total Regional fund of around 18 months of aggregated Regional operating costs. As a parallel activity RPS has begun the process of consolidation of individual Regional bank accounts into aggregated accounts, to make things easier to manage and reduce banking overheads.

As a result financial reports at the Regional AGM's pertaining to the year 2025 will no longer focus on the balance of Regional funds in an individual bank account, but income and expenditure from Regional activities during the year relative to budget.

Regional Finance Officer

**ANNUAL FINANCE REPORT
East Anglia Region****2025****INCOME**

Regional Funding	£110.45
Group Subs	£0.00
Ticket sales	£145.00
Competition fees	£0.00
Food & Drink sales	£0.00
Publications	£0.00
Postage	£0.00
Raffle tickets	£0.00
Donations	£0.00
Other Income	£0.00

TOTAL INCOME

£255.45

EXPENDITURE

Speakers fees & expenses	£80.55
Venue hire	£0.00
Food & drink	£0.00
Adverts	£0.00
Travel	£0.00
Accommodation	£0.00
Subsistence	£0.00
Newsletter production	£0.00
Publicity	£0.00
Postage	£0.00
Stationery	£0.00
Equipment	£0.00
Irrecoverable VAT	£0.00
Other Costs	£174.90

TOTAL COSTS

£255.45

**ANNUAL BUDGET
East Anglia Region****2026****INCOME**

Regional Funding	£568.00
Group Subs	£0.00
Ticket sales	£670.00
Competition fees	£0.00
Food & Drink sales	£0.00
Publications	£0.00
Postage	£0.00
Raffle tickets	£0.00
Donations	£0.00
Other Income	£0.00

TOTAL INCOME £1,238.00**EXPENDITURE**

Speakers fees & expenses	£0.00
Venue hire	£170.00
Food & drink	£0.00
Adverts	£0.00
Travel	£540.00
Accommodation	£350.00
Subsistence	£60.00
Newsletter production	£0.00
Publicity	£0.00
Postage	£0.00
Stationery	£0.00
Equipment	£0.00
Irrecoverable VAT	£0.00
Other Costs	£178.00

TOTAL COSTS £1,238.00**NET INCOME/COSTS** £0.00