

Royal Photographic Society

Landscape Group Accounts for the Period 1 January to 30 June 2017

Preface

Given the Landscape Group's AGM this year is to be held in November, late in the financial year, your Committee has produced this report and financial statement for presentation and information at the AGM.

The financial statement shown below has not been subject to scrutiny required of a constitutional year end report and financial statement.

Report

During the first six months of 2017 the Group organised 13 field trips and five workshops, taking place in 12 different RPS regions. Group events are generally budgeted to break-even and run as cost-effectively as possible for group members. Most field trips in the year were free to group members. Other members of the RPS and non-members are welcome to attend landscape group events but are charged slightly more, thus generating small surpluses that help to keep costs down for members and to make up for the occasional loss-making event.

Financial Statement for Year to 30 June 2017

	Q1 to Q2 2017	Full Year 2016
	£	£
Receipts		
Membership subscriptions	6,281.54	7,240.50
Life Membership subscriptions	0.00	45.00
Field Trips ¹	975.00	0.00
Workshops ²	1,555.00	685.00
Conference	15,618.00	0.00
Total Receipts	24,429.54	7,970.50
Payments		
Committee Expenses	712.50	642.38
Field Trips	1,017.80	0.00
Workshops	1,056.07	213.20
Conference	521.29	0.00
Total Payments	3,307.66	855.58
Surplus/(Deficit)	21,121.88	7,686.17

Balance Sheet for Year Ending 30 September 2017

Opening balance	7,686.17	0.00
Closing balance	28,808.05	7,686.17
Surplus/(Deficit) ³	21,121.88	7,686.17

¹ Field Trips are events in which photographic opportunities predominate.

² Workshops are events in which tuition, education and hands-on activities predominate.

³ The majority of this surplus of £21,121.88 is already committed to pay for the Group's conference in November 2017.