

RPS AV Group - Combined Annual Accounts

	2021 Account 1 AV GROUP	2020 Account 1 AV GROUP	2021 Account 2 NAVC	2021 Account 3 IAVF	
SUMMARY					
Opening Bank Balance - 1 January 2020	£9,085.98	£8,690.54	£2,341.73	£6,688.18	
PAYPAL Balance	£75.34	£75.34	N/A	N/A	
Ireland AV Group Balance	£69.00	£69.00	N/A	N/A	
Income	£4,269.25	£4,245.71	£0.00	£780.47	
Expenditure	£3,641.88	£3,850.27	£0.00	£788.28	
Closing Bank Balance - 31 December 2020	£9,713.35	£9,085.98	£2,341.73	£6,680.37	
Available Monies	£9,857.69	£9,230.32	£2,341.73	£6,680.37	
SURPLUS/DEFICIT	£627.37	£395.44	£0.00	-£7.81	
INCOME					
RPS Life Membership Subs	£0.00	£255.00	N/A	N/A	
RPS Annual Membership Subs	£2,776.25	£2,370.00	N/A	N/A	
AV News Subscribers	£1,493.00	£1,607.76	N/A	N/A	
Internal VAT Refund Transfer	£0.00	£12.95		£4.41	
Donations	£0.00	£0.00	£0.00	£0.00	
AV Group Events					
Audience Ticket Sales	£0.00	£0.00	£0.00	£258.00	
Competition/Event Entry Fees	£0.00	£0.00	£0.00	£518.06	
Refreshment Sales	£0.00	£0.00	£0.00	£0.00	
Misc Event Income	£0.00	£0.00	£0.00	£0.00	
Corrections/Misc	£0.00	£0.00	£0.00	£0.00	
TOTAL INCOME	£4,269.25	£4,245.71	£0.00	£780.47	
EXPENDITURE					
AV Group Events					
Room/Hall Hire	£0.00	£0.00	£0.00	£0.00	1
Medals	£0.00	£0.00	£0.00	£362.10	
Judges Expenses	£0.00	£0.00	£0.00	£100.00	
Patronage	£0.00	£0.00	£0.00	£0.00	2
Postage	£0.00	£0.00	£0.00	£37.77	
Information Technology (Zoom/Pen Drives)	£0.00	£0.00	£0.00	£148.35	
Travel	£0.00	£0.00	£0.00	£30.60	
Printing	£0.00	£0.00	£0.00	£16.00	
Refreshments	£0.00	£0.00	£0.00	£0.00	
Misc Costs(VAT Transfers, etc)	£0.00	£0.00	£0.00	£93.46	
AV News					
Printing	£1,719.00	£1,719.00	N/A	N/A	
Postage	£1,193.55	£1,036.40	N/A	N/A	
Leaflets	£126.00	£107.00	N/A	N/A	
Envelopes and Filling	£320.00	£315.00	N/A	N/A	
Courier	£36.00	£34.00	N/A	N/A	
Committee Meetings					
Travel	£0.00	£371.70	N/A	N/A	
Accommodation	£0.00	£0.00	N/A	N/A	
Venue Hire	£0.00	£0.00	N/A	N/A	
Refreshments	£0.00	£68.00	N/A	N/A	
Stationary	£0.00	£0.00	N/A	N/A	
Postage	£103.45	£55.29	N/A	N/A	
Zoom On-line Meetings	£143.88	£143.88	N/A	N/A	
TOTAL EXPENDITURE	£3,641.88	£3,850.27	£0.00	£788.28	

Note 1 - No cost is reflected in 2021 but a 25% deposit for the venue hire (£363.88) is reflected in the 2021 Accounts.

Note 2 - The FIAP Patronage Fee of £153.44 was paid in 2020 and reflected in the 2020 Accounts