

WCPF Summary of Income/Expenditure
ANNUAL ACCOUNTS
FOR YEAR 2020-21

Budget Code	Budget Item	2020-21				2019-20	Remarks
		Budget £	Income £	Exp. £	Net Profit/Cost £	Net/Profit Cost £	
1	Interest	0.00	1.19	0.00	1.19	20.20	
2	Advertising	0.00	0.00	0.00	0.00	0.00	
3	AGM	0.00	0.00	100.00	-100.00	-598.24	
4	AV Day	0.00	0.00	71.89	-71.89	159.15	
5	Awards Officer	0.00	0.00	0.00	0.00	-28.16	
6	Council Meeting	0.00	0.00	0.00	0.00	-1,091.79	
7	DPIC	0.00	434.70	216.48	218.22	487.89	
8	Directory	0.00	18.00	563.00	-545.00	-539.54	Less advertising income
9	Equipment Hire	0.00	0.00	0.00	0.00	0.00	
10	Executive Meetings	0.00	0.00	0.00	0.00	-855.54	
11	Judging Seminars	0.00	0.00	0.00	0.00	158.00	
12	Knightshayes Trophy	0.00	0.00	50.00	-50.00	91.72	
13	Kingswood Salver	0.00	118.25	140.00	-21.75	-220.44	
14	Manual	0.00	0.00	0.00	0.00	0.00	
15	Fotospeed Prints Days	0.00	0.00	0.00	0.00	0.00	
16	Newsletter	0.00	0.00	0.00	0.00	0.00	
17	PAGB AGM	0.00	0.00	0.00	0.00	0.00	
18	PAGB Competitions/Exhibitions	0.00	0.00	0.00	0.00	-957.48	
19	PAGB Subscriptions	0.00	0.00	0.00	0.00	-81.71	
20	PAGB Subs	0.00	0.00	0.00	0.00	0.00	
21	PAGB Handbooks	0.00	0.00	0.00	0.00	-28.80	
23	Secretary	0.00	0.00	0.00	0.00	-3.35	
24	Subscriptions	0.00	510.00	10.00	500.00	4,265.80	Subs reduced to £5 per club
25	Travelling Critique	0.00	0.00	0.00	0.00	0.00	
26	Travelling Members Exhibition	0.00	0.00	0.00	0.00	0.00	
27	Treasurer	0.00	0.00	152.45	-152.45	-333.62	Auditors fees + misc
28	Web Site	0.00	0.00	510.00	-510.00	-75.00	Revamped website - fees paid to cover 3 years
29	WCPF Equipment Insurance and PLI	0.00	0.00	231.19	-231.19	-392.58	
30	Special Events	0.00	0.00	292.88	-292.88	-202.94	Zoom fees
31	Capital Equipment	0.00	0.00	0.00	0.00	-390.00	
33	AV Workshop	0.00	0.00	0.00	0.00	0.00	
34	PAGB Awards	0.00	0.00	37.49	-37.49	-68.85	
35	Interclub Print Comp	0.00	0.00	134.30	-134.30	454.88	Expenses carried over from 2019-20
36	Combined Print & DI Exhibition	0.00	765.96	1,321.46	-555.50	3,056.65	Figures reflect postponement of 2020' exhibition
37	APM Adjudication	0.00	0.00	0.00	0.00	0.00	
	TOTALS	0.00	1,848.10	3,831.14	-1,983.04	2826.25	

	2020-21	2019-20
Current Account	£7,527.25	£9,511.48
Uncleared/Unpresented Cheques Etc.	-£50.00	-£50.00
BMM Account	£12,074.38	£12,073.19
Cash	<u>£38.77</u>	<u>£38.77</u>
Balance	<u>£19,590.40</u>	<u>21,573.44</u>

2020-21

£1,275.59 in expenses for Members' Exhibition have been carried over to 2021-22 as paid in July 2021.
Thus the total expenditure for the 2020/2021 exhibition will be £2596.05 as against total income of £4493.38 (£3,727.42 recd. in 2020).

Income = Total income to the date of report against an individual budget item.

Expenditure = Total Expenditure to the date of report against an individual budget item.

Net Profit/Cost = total Income minus Total Expenditure to the date of report against an individual budget item.

2019-20

Net Profit/Cost = total Income minus Total Expenditure against an individual budget item to the equivalent date of report in the previous financial year .

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Starting Balance:

Current Account	9,511.48
BMM Account	12,073.19
Cash	38.77
Uncleared/Unpresented Cheques	-50.00
Income	1,848.10
Expenditure	<u>3,831.14</u>
Net Income	-1,983.04

Closing Balance:

Current Account	7,527.25
BMM Account	12,074.38
Cash	38.77
Uncleared/Unpresented Cheques	-50.00
	<u>19,590.40</u>
	<u>19,590.40</u>

Signed

Christopher Marsham (Hon Treasurer)

Examined by
Phillipa Rabbitts LRPS

Examined by
Peter Weaver LRPS, CPAGB