Winchester Photographic Society Accounts for Year ending 31st March 2014

	Accounts - Key Messages to Society						
1	Membership (as at 31 March) stands at 157, compared with 155 last year & 161 in the previous year. Average Tuesday attendance - inluding Visitors (and including major events such as the Autumn & Spring Lectures) was 80						
2	Net profit for 2013-14 was £2072, compared with £5123 last year - although that included a figure of £2,706 to account for the re-valuation of our four solid silver trophies.						
3	Ignoring the effects of asset revaluation, this year's net profit of £2072 compares with £2,417 (2013) & £1,710 (2012)						
4	Liquid assets (cash in bank) on 31 March 2014 were £15,190 compared with £11,216 at the same time last year.						
5	All subsections (Exhibition (2013), Workshops, Panels, AV, Catering, Spring Lecture) made profits to contribute to Society funds.						
6	Outlooks, including significant investment in Exhibition & Competition Software, will be presented at the AGM						
7	2014-15 Membership Fees will be proposed by the Treasurer on behalf of the Committee at the AGM						
8	Questions in advance of the AGM are welcome to the Treasurer						

Graham Barber AICB CB.Cert.

Treasurer

WINCHESTER PHOTOGRAPHIC SOCIETY SIMPLIFIED VIEW - I&E - 31st March 2014

					2013-14		
		Inc	<u>ome</u>		Expense		<u>Totals</u>
Programme	Subscriptions WPS Visitors	£	8,237.00 147.00				
	Autumn Lecture Discovery Centre	£	42.00	£	2,964.00		
	Lecturers			£	1,037.50		
	Judges			£	485.50		
	Handbook			£	322.00		
	Competition Expense			£	142.49		
	Other Room Hiring			£	162.13		
						£	3,312.38
Spring Lecture							
	Ticket Income	£	1,290.00				
	Speaker Expenses			£	583.40		
	Catering Expense			£	144.86	1	
						£	561.74
Workshops	Mosting Food Not Income	£	342.00				
	Meeting Fees Net Income Room Hiring	L	342.00	£	180.00		
	Other Expenses			£	33.70		
	Other Expenses			_	33.70	£	128.30
Panels Group						Ī	120.00
	Meeting Fees Net Income	£	204.00				
	Room Hiring	_		£	135.00		
	Other Expenses			£	22.46		
	·					£	46.54
AV Group							
	Meeting Fees Net Income	£	336.00				
	Room Hiring			£	202.50		
	Other Expenses			£	31.51		
						£	101.99
Exhibition 20:							
	Exhibition 2013 Income	£	2,340.06				
	Exhibition 2013 Expense			£	2,325.70	1	
C-+:						£	14.36
Catering	Cataring Income	£	1,152.22				
	Catering Income Catering Expense	L	1,152.22	£	685.21		
	Catering Expense			_	003.21	£	467.01
Miscellaneou	s					-	407.01
	Miscellaneous Income	£	133.70				
	Fees			£	692.97		
	Office Supplies			£	87.91		
	Miscellaneous Expense			£	307.64		
						-£	954.82
Fixed Assets			-		-		-
	Depreciation			£	1,761.00		
	Fixed Asset Expenses			£	-		
	Appreciation / Re-evaluation	£					
	Fixed Asset Income	£	150.00			1	
		-				-£	1,611.00
Interest Incor	ne	£	5.99			£	5.99
SURPLUS/(DE	FICIT) FOR THE PERIOD	£	14,379.97	£	12,307.48	£	2,072.49
(DE	,	ι-	,0	-	,	-	_,0,2,75

	<u>2012-13</u>	
£	8,616.00	
£	172.00	
£	142.50	
£	3,240.00	
£.	1,242.20 438.00	
£	247.00	
£	15.00	
£	144.00	
£ £ £ £ £ £ £	3,604.30	
	1,173.00	
£	700.00	
£	89.00	
£	384.00	
£ £	200.60	
£ .f	209.60 112.50	
£	59.00	
£	38.10	
£	211.31 175.50	
£	175.50	
£	35.81	
-	55.01	
£	-	
£	-	
£	- 2,657.90	
	1,524.86	
	2,657.90 1,524.86 1,133.04	
£ £	1,524.86 1,133.04	
	1,524.86 1,133.04 879.48 218.20	
£ £	1,524.86 1,133.04 879.48	
£ £ £	1,524.86 1,133.04 879.48 218.20 661.26	
£ £ £	1,524.86 1,133.04 879.48 218.20 661.26	
£ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51	
£ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26	
£ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32	
£ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32 100.20 969.91	
£ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32 100.20 969.91	
£ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 100.20 969.91 1,741.00 2,706.00	
£ £ £ £ £ £ £ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32 100.20 969.91 1,741.00 2,706.00	
£ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32 100.20 969.91 1,741.00 767.00	
£ £ £ £ £ £ £ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32 100.20 969.91 1,741.00 767.00 2,706.00 35.00	
£ £ £ £ £ £ £ £ £ £ £ £	1,524.86 1,133.04 879.48 218.20 661.26 24.12 595.51 298.32 100.20 969.91 1,741.00 767.00 2,706.00 35.00 233.00	

Notes
Membership (31 March): 156
Currently £372 per month
Littleton: £22.50 per evening
No AV Group in 2012-13
2013 Exhibition contained in these accounts
Mainly Donations
Increase in Advertising
Valuation & Write-off costs last season Trophy re-valuation in 2012-13

WINCHESTER PHOTOGRAPHIC SOCIETY								
SIMPLIFIED VIEW - Balance Sheet - 31st March 2014								
FIXED ASSETS								
Trophies Equipment	£	5,230.00 2,818.14						
Lydipment	_	2,010.14						
Depreciation for the year	-£	1,761.00						
TOTAL FIXED ASSETS			£	6,287.14				
CURRENT ASSETS								
Prepayments	£							
Debtor (RPS)	£							
Cash & Bank Accounts	£	15,190.37						
TOTAL CURRENT ASSETS	£	15,892.70						
LESS CURRENT LIABILITIES								
Accruals	£	372.00						
Adjustment for 2014 Exhibition	£	1,203.18						
TOTAL CURRENT LIABILITIES	£	1,575.18						
NET CURRENT ASSETS			£	14,317.52				
NET ASSETS			£	20,604.66				
REPRESENTED BY:								
Accumulated Fund at 1 April 2013			£	18,532.17				
Surplus/(Deficit) for the year			£	2,072.49				
Accumulated Fund carried forward 31 March 2014			£	20,604.66				

2012-13								
2,474.00								
4,322.41								
965.00								
7,761.41								
274.97								
- 11,276.69								
11,551.66								
11,331.00								
-								
780.90								
780.90								
10,770.76								
10.770.70								
,								
18,532.17								
,								
18,532.17								
,								

<u>Notes</u>
"Appreciation" in 2012/13
7.pp/coldion 1112012/13
Our "Liquid" Assets

WINCHESTER PHOTOGRAPHIC SOCIETY FINAL ACCOUNTS - 31st March 2014

Total Income Expenditure Catering Expense Spring Lecture Other E				2013-14			2	012-13	Comparison Notes
Exhibition 2013 income E 2,340.6 E 2,657.90 E 35.00 E 35.00 E 5.99 E 150.00 E 35.00 E 35.0	Income								
Meeting Fees Income	Exhibition 2013 Income	_		£ 2,340.06			£	2,657.90	2013 Exhibition contained in these accounts
Weeking Fees Income WPS Visitors E 147.00 Workshops E 342.00 E 209.60 E 2									
WPS Visitors				£ 5.99			£	3.64	
Workshops	Meeting Fees Income					_			
AV Group									
Spring Lecture									
Special Event E 22.00 E 208.00 E 2.361.00 E 2.36									
Panels Group E 204.00 E 2,361.00 E 2,11.31 E 1,908.41 E 24.12 E 8,217.00 E 14,379.97 E 1,372.00 E 1,324.86 E 1,									
Miscellaneous income Subscriptions E 2,361.00									(Not in 2012 12)
Miscellaneous income E 133.70 E 8,616.00		raties Group		£ 2361.00	1	-		1 908 /1	(Net III 2012-13)
E 8,237.00 E 8,616.00	Miscellaneous Income								
Total Income Expenditure Catering Expense Spring Lecture Other E									
Expenditure	Subscriptions			0,237.00			-	0,010.00	
Catering Expense Spring Lecture Other E biblition 2013 Expense E complete (a complete) E complete) E complete (a complete)	Total Income		-	£ 14,379.97			£	14,124.55	
Spring Lecture Other		_							
Exhibition 2013 Expense Fees Fixed Asset Expenses Miscellaneous Expense Office Supplies Program Expense Workshops AV Group E 131.51 Competitions E 142.49 Panels Group E 583.40 Fe 1,242.20 Fe 15.00 Fe 2,701.20 Fe 2,701.20 Fe 3,643.63 Fe 10,546.48 Room Hiring Expense Discovery Centre AV Group AV Group E 135.50 Fe 135.00 Fe 1,524.86 Fe 1,570.00 Fe 1,524.86 Fe 1,624.86 Fe 1,524.86 Fe 1,624.86 Fe 1,524.86 Fe 1,624.86 Fe 1,524.86 Fe 1,524.86 Fe 1,524.86 Fe 1,624.86 Fe 1,524.86 Fe 1,524.86 Fe 1,625.51 Fe 1,761.00 Fe 1,524.86 Fe 1,524.86 Fe 1,524.86 Fe 1,762.00 Fe 1,524.86 Fe 1,6	Catering Expense								
Exhibition 2013 Expense Fees Fees Fees Fixed Asset Expenses Miscellaneous Expense Office Supplies Program Expense Workshops AV Group Panels Group Lecturers Fees Fees Fees Fees Fixed Asset Expenses Fees Fees Fees Fees Fees Fees Fees									
Exhibition 2013 Expense Fees Freed Asset Expenses Miscellaneous Expense Miscellaneous Expense Morkshops AV Group Fe 313.70 AV Group Fe 142.49 Panels Group Fe 22.46 Spring Lecture Fe 1,037.50 Handbook Fe 322.00 Fe 2,658.56 Fe 692.97 Fe 767.00 Fe 100.00 Fe 15.00 Fe 14.42.20 Fe 438.00 Fe 138.00 Fe 138.00 Fe 135.00 Fe 124.00 Fe 124.00 Fe 124.00 Fe 175.50 Fe		Other				£			
Fees									
Fixed Asset Expenses									
Miscellaneous Expense Office Supplies Program Expense Workshops AV Group E Spring Lecture									
Office Supplies Program Expense									
Program Expense Workshops									
Workshops				E 87.91			£	298.32	
AV Group Competitions E 142.49 Panels Group E 22.46 Spring Lecture E 1,037.50 Handbook E 322.00 E 2,658.56 Room Hiring Expense Discovery Centre AV Group AV Group Panels Group Other Total Expenditure Depreciation Appreciation Appreciation Appreciation Total Asset Adjustments E 31.51 E 1,242.9 E 15.00 E 700.00 E 1,242.20 E 438.00 E 438.00 E 247.00 E 247.00 E 12.50 E 12.50 E 175.50 E 175.50 E 175.50 E 175.50 E 175.50 E 144.00 E 3,672.00 E 3,672.00 E 9,966.29	riogianii Expense	Workshops	£ 33.70			£	50.00		
Competitions Panels Group Panels Group Panels Group F									
Panels Group									
Spring Lecture									
Lecturers							700.00		
Judges									
Handbook £ 322.00									
Discovery Centre			£ 322.00			£	247.00		
Discovery Centre				£ 2,658.56	i		£	2,701.20	
AV Group	Room Hiring Expense								
Workshops	·	Discovery Centre					3,240.00		
Panels Group							-		
Other E 162.13									
Total Expenditure									
Total Expenditure Asset Adjustments £ 10,546.48 £ 9,966.29 Depreciation Appreciation / Re-evaluation Total Asset Adjustments -£ 1,761.00 -£ 1,741.00 £ 2,706.00 £ 2,706.00 £ 965.00		Other	f 162.13			£	144.00		
Asset Adjustments Depreciation Appreciation Fe = 1,761.00 Fe 1,761.00 Fe 2,706.00								-,-	
Depreciation Appreciation / Re-evaluation Total Asset Adjustments -£ 1,761.00	Total Expenditure			£ 10,546.48			£	9,966.29	
Appreciation / Re-evaluation Total Asset Adjustments -£ 1,761.00 £ 965.00	Asset Adjustments	_							
Total Asset Adjustments -£ 1,761.00 £ 965.00									
						£			
		Total Asset Adjustments	-	£ 1,761.00			£	965.00	
SURPLUS/(DEFICIT) FOR THE PERIOD £ 2,072.49 £ 5,123.26	SURPLUS/(DEFICIT) FOR T	HE PERIOD	1	£ 2,072.49			£	5,123.26	

Hardcopy signed & on file

Graham Barber AICB CB.Cert. - Treasurer

I certify that the above Income and Expenditure Account for the year ended on 31st March 2014 is in accordance with the Treasurer's records and that it gives a true and fair view of the Society's affairs for that year.

Hardcopy signed & on file

Mrs Elizabeth M. Hake FMAAT - Independent Examiner

ed in these accounts.			
ed in these accounts			
ed in these accounts			
	ned in these accounts		
		_	
		_	

WINCHESTER PHOTOGRAPHIC SOCIETY FINAL ACCOUNTS - 31st March 2014

	<u>2013-14</u>	2012-13	Comparison Notes
BALANCE SHEET			
FIXED ASSETS			
Trophies at 1 April 2013	£ 5,180.00	£ 2,474.00	
Re-assessment of Value	£ -	£ 2,706.00	
Additions at costs	£ 50.00	£-	
	£ 5,230.00	£ 5,180.00	
Equipment at 1 April 2013	£ 2,581.41	£ 3,979.49	
Additions at costs	£ 236.73	£ 946.92	
Equipment written off / sold	£ -	-£ 604.00	
	£ 2,818.14		
Depreciation for the year	-£ 1,761.00	-f 1,741.00	
beprediction for the year	-£ 1,761.00	f 2,581.41	
	1 1,701.00	2 2,501111	
TOTAL FIXED ASSETS	£ 6,287.14	f 7,761.41	
1017121710210	2 0,207.11	2 7,701.11	
CURRENT ASSETS			
Prepayments	£ 576.33	£ 274.97	
Debtor (RPS)	£ 126.00		
Cash Account	£ 45.82	£ -	
Bank Current Account No 1	£ 597.03	£ 1,092.10	
Bank Current Account No 2	-£ 0.00	£ -	
Bank Savings Account	£ 14,547.52	£ 10,184.59	
TOTAL CURRENT ASSETS	£ 15,892.70	£ 11,551.66	
LESS CURRENT LIABILITIES			
Accruals	£ 372.00	£ -	
Adjustment for 2014 Exhibition	£ 1,203.18	£ 780.90	
•	£ 1,575.18	£ 780.90	
NET CURRENT ASSETS	£ 14,317.52	£ 10,770.76	
NET ASSETS	£ 20,604.66	£ 18,532.17	
REPRESENTED BY:			
Accumulated Fund at 1 April 2013	£ 18,532.17	£ 13,408.91	
Surplus/(Deficit) for the year	£ 2,072.49	£ 5,123.26	
Accumulated Fund carried forward 31 March 2014	£ 20,604.66	£ 18,532.17	

Hardcopy signed & on file

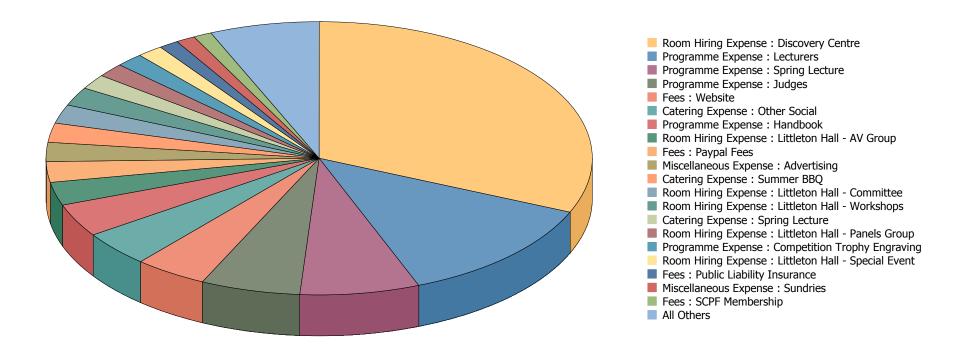
Graham Barber AICB CB.Cert. - Treasurer

I certify that the above Balance Sheet for the year ended on 31st March 2014 is in accordance with the Treasurer's records and that it gives a true and fair view of the Society's affairs for that year.

Hardcopy signed & on file

Expense Analysis (2013-14) - excluding Exhibition

01/04/2013 through 31/03/2014



Income Analysis (2013-14) - excluding Exhibition

01/04/2013 through 31/03/2014

