

DISABLED PHOTOGRAPHERS SOCIETY [CHARITY NUMBER 262866]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2022

	RECEIPTS		PAYMENTS		
	2022	2021		2022	2021
Membership Subscriptions (Inc Donations)	1,098.00	1,897.00	Accommodation	492.00	816.68
Donations - General	20,986.60	27,902.08	Administration	801.43	820.93
Donations - Over £500	3,240.47	5,771.92	AGM	2,665.95	2,860.60
Course Fees			Courses	527.90	578.51
Other	1,794.56	793.00	DD and Bank Chargers (Inc Storage)	7,459.26	9,263.64
Interest	38.31	1.51	Distinction Panel	232.08	
Unknown	259.00	-	DPS Exhibition	4,866.51	3,595.78
COIF Transfer		-	Equipment	4,440.74	1,749.82
		-	Newsletter	7,961.03	6,402.45
		-	Other	-	18.59
		-	Studio	234.60	-
		-	The Photography Show (Show Costs)	2,928.08	880.76
		-	Travel	732.60	597.61
SUB-TOTAL	27,416.94	36,365.51		33,342.18	27,585.37
Excess Receipts over Payments				5,925.24	8,780.14
TOTAL	£ 27,416.94	£ 36,365.51		£ 27,416.94	£ 36,365.51

BALANCE SHEET AS AT 31 DECEMBER

	2022	2021
GENERAL FUND		
Balance at start of year	63,764.62	54,983.97
Surplus for year	-	8,780.14
Deficit for year	5,925.24	-
REPRESENTED BY		
Cash at CAF Bank	40,555.98	46,496.22
Cash at Lloyds Bank @ 31/5/15	219.32	219.32
Charities Official Investment Fund @ 31/12/22	17,215.42	17,049.08
Total	57,990.72	63,764.62