

Chichester Camera Club - Summary of Receipts & Payments for the Year 1 April 2014-31 March 2015

The "Notes to the Accounts", referenced by numbers in square brackets [], form part of this statement

Receipts	2014/15	2013/14	Payments	2014/15	2013/14
Members' subscriptions ^[1]	£ 5,405.00	£ 4,680.00	Tangmere Halls rental (all bookings)	£ 3,630.50	£ 3,397.00
Members' donations ^[1]	£ 175.00		Insurance premiums ^[2]	£ 663.26	£ 1,053.87
Visitors' fees	£ 195.00	£ 97.00	Subscriptions to external associations	£ 238.75	£ 179.75
RPS Group	£ 161.30	£ 265.00	Programme (Judge/Speaker) costs 13/14 ^[3]	£ 510.27	£ 2,372.56
Print Group	£ 263.01	£ 225.82	Programme (Judge/Speaker) costs 14/15 ^[3]	£ 1,453.60	
Digital Group	£ 632.70	£ 320.00	External competition expenses	£ 552.45	£ 383.40
PAGB Group	£ 276.30	£ 181.00	Admin & General club expenses ^[4]	£ 381.19	£ 181.52
Portrait Group	£ 20.00	£ 42.00	Equipment & maintenance ^[5]	£ 920.57	£ 665.62
Club evening coffee sales	£ 302.00	£ 330.00	Trophy engraving	£ 215.00	£ 186.00
Club evening raffle income ^[6]	£ 1,013.85	£ 567.00	Club evening raffle costs ^[6]	£ 327.99	
Special Exhibition Scheme (repay't) ^[7]	£ 260.00		Special Exhibition Scheme / Grants	£ 250.00	£ 470.00
Other income ^[8]	£ 346.77	£ 480.26	Other payments ^[8]	£ 220.00	
Socials and Events (net income) ^[9]	£ 252.36		Socials and Events (net expenses) ^[9]	£ 15.16	
April Exhibition 2015	£ 300.00		April Exhibition 2015	£ 10.00	
Bank interest	£ 3.12	£ 7.82	Bank charges ^[10]	£ 17.56	
Sub-total	£ 9,606.41	£ 7,195.90	Sub-total	£ 9,406.30	£ 8,889.72
Annual Exhibition (Aug 2014)			Annual Exhibition (Aug 2014)		
Catalogue sales	£ 578.65	£ 486.00	Hall (Assembly Rooms) charges (2015) ^[11]	£ 1,316.00	£ 2,517.98
Advertising revenue	£ 1,818.00	£ 1,305.00	Banner (2015) ^[11]	£ 340.56	£ 276.00
Donations	£ 141.63	£ 38.66	Printing	£ 530.74	£ 250.00
Refreshments	£ 150.48	£ 140.30	Judge's/Speaker's fees & expenses	£ 50.00	£ 150.00
Raffle	£ 136.00	£ 130.00	Other expenses (incl food & raffle)	£ 580.41	£ 639.22
Sub-total	£ 2,824.76	£ 2,099.96	Sub-total	£ 2,817.71	£ 3,833.20
North Mundham (Jan 2015)			North Mundham (Jan 2015)		
Exhibitors' hanging fees	£ 705.00	£ 750.00	Hall charges	£ 840.00	£ 831.00
Admission	£ 612.53	£ 689.00	Miscellaneous costs	£ 177.36	£ 317.76
Sales Table (total receipts)	£ 1,074.56	£ 1,268.75	Sales Table (sellers' retained share)	£ 746.65	£ 926.67
Total food sales ^[12]	£ 1,747.45	£ 1,909.55	Total food costs ^[12]	£ 870.08	£ 1,098.08
Print raffle	£ 558.00	£ 862.00			
Tombola	£ 309.20	£ 193.00			
Sub-total	£ 5,006.74	£ 5,672.30	Sub-total	£ 2,634.09	£ 3,173.51
Total Income	£ 17,437.91	£ 14,968.16	Total Payments	£ 14,858.10	£ 15,896.43

Chichester Camera Club –**Summary of Receipts and Payments for the Year 1st April 2014 to 31st March 2015****Notes to the accounts**

The numbers below relate to those in square brackets in the Receipts and Payments Table.

- Members' donations are subs or other donations kindly received from Life Members and Vice-presidents who are not required to pay annual subscriptions. Last year's figure combined all members' subs and donations.
- Following a review of club equipment and property, our inventory has been updated and our all-risks cover has been reduced to £16,000.
- The club's 'Programme Year' (Sep to Jun) spans two financial years. From this year the costs of the successive Programmes have been tracked separately to assist the Programme Secretaries.
- Admin & General expenses includes a thank you gift (£60) to the club's previous auditor of many years' service.
- Repairs to the projector cost £230. Items purchased this year include a laptop computer (£420), a display stand, a hard drive and rubber safety covers for trailing cables.
- This year, raffle income is shown 'gross', with costs of prizes shown under Payments.
- The Out-of-Focus Group kindly repaid their prior year grant of £260.
- Other Income and Other Payments includes the collection (216.54) and donation made (£220) for the Snowdrop Trust, and reimbursement of catering expenses for an SPCF competition (£51.37) as well as various smaller receipts.
- Some CCC events and socials are organised outside the club's accounts. Examples this year included the Photographers at Work Day and the NEC Exhibition coach trip. The club accounts only show surplus income or costs (net) passed to the club by the organisers.
- Incurred in June and July 2014 when several CCC cheques bounced.
- Hall hire and banner costs for the summer exhibition are paid in advance, usually in February, so the costs for an exhibition span two accounting years. To simplify accounting the club attributes the costs incurred in a given financial year to the exhibition held in that financial year. The high figure for hall charges last year (13/14) was because the charges for the previous year (12/13) were invoiced later than usual.
- Includes food catering for the general public and the members' evening dinner.

David Harris, April 2015

CCC Interest Group Costs (April 2014 - March 2015)						
	RPS	Print	Digital	PAGB	Portrait	All groups
TVC Hall hire charges	£270	£240	£248	£325	£54	£1,137
Subs/income received	£161	£263	£633	£276	£20	£1,353
Loss/surplus	-£109	£23	£385	-£49	-£34	£216

Chichester Camera Club				
Statement of Bank and Cash Balances at 31 March 2015				
	2014-15		2013-14	
Current bank & cash balances				
Santander Deposit Account	£	-	£	8,914.52
Santander Current Account	£	-	£	887.64
Lloyds Bank Treasurer's Account	£	14,934.62	£	-
Less unrepresented cheques at 31 Mar 15	-£	2,574.02		
Cash in hand	£	40.49	£	19.12
Total current assets	£	12,401.09	£	9,821.28
Funded by				
Accumulated fund brought forward	£	9,821.28	£	10,749.55
Cash surplus (Receipts - Payments)	£	2,579.81	-£	928.27
Accumulated fund at year end	£	12,401.09	£	9,821.28

Independent Examiners' Report by Sarah Nichol and Dave Abbott

We have examined the Receipts and Payments accounts and the statement of bank and cash balances of the Chichester Camera Club as at 31 March 2015, as well as the accompanying ledger, records and bank statements and books.

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of the Chichester Camera Club and the results of its operations in the year ended 31 March 2015.

Signed	<u>Sarah Nichol</u>	<u>D. Abbott</u>
Date	<u>9.4.15</u>	<u>9 April 2015</u>
Name	Sarah Nichol	Dave Abbott