

2017-18

WCPF Summary of Income/Expenditure to Budget
END YEAR ACCOUNTS 2017-18

Budget Code	Budget Item	2017-18					2016-17	Remarks
		Budget £	Income £	Exp. £	Net Profit/Cost £	Variance To Budget £	Net/Profit Cost £	
1	Interest	0.00	6.23	0.00	6.23	6.23	43.18	
2	Advertising	0.00	0.00	164.60	-164.60	-164.60	-40.50	Attendance at Fotofest ✓
3	AGM	0.00	626.15	755.32	-129.17	-129.17	13.56	
4	AV Day	0.00	513.00	521.69	-8.69	-8.69	216.08	
5	Awards Officer	0.00	0.00	15.60	-15.60	-15.60	-16.48	
6	Council Meeting	0.00	0.00	76.00	-76.00	-76.00	-486.40	Cost of cancelled accom for W. Cheung ✓
7	DPIC	0.00	2,932.05	1,886.61	1,045.44	1,045.44	480.85	
8	Directory	0.00	74.00	498.86	-424.86	-424.86	-250.40	
9	Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	
10	Executive Meetings	0.00	0.00	494.55	-494.55	-494.55	-602.60	
11	Judging Seminars	0.00	190.00	394.95	-204.95	-204.95	-169.68	
12	Knights Hayes Trophy	0.00	250.00	20.70	229.30	229.30	18.13	
13	Kingswood Salver	0.00	980.00	768.10	211.90	211.90	348.14	
14	Manual	0.00	0.00	0.00	0.00	0.00	0.00	
15	Fotospeed Prints Days	0.00	0.00	0.00	0.00	0.00	0.00	
16	Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	
17	PAGB AGM	0.00	0.00	0.00	0.00	0.00	0.00	
18	PAGB Competitions/Exhibitions	0.00	0.00	1,057.09	-1,057.09	-1,057.09	-443.45	Includes increased payments to participating clubs ✓
19	PAGB Insurance	0.00	4,437.89	4,478.38	-40.49	-40.49	-89.48	
20	PAGB Subs	0.00	3,853.00	3,959.00	-106.00	-106.00	0.00	
21	PAGB Handbooks	0.00	0.00	129.49	-129.49	-129.49	0.00	
22	Landscape Seminar St Ives	0.00	0.00	0.00	0.00	0.00	0.00	
22	Landscape Seminar Bovey Tracey	0.00	0.00	0.00	0.00	0.00	0.00	
22	Rodborough Landscape Seminar	0.00	0.00	0.00	0.00	0.00	0.00	
22	2011 Landscape Seminar	0.00	0.00	0.00	0.00	0.00	0.00	
23	Secretary	0.00	0.00	0.00	0.00	0.00	0.00	
24	Subscriptions	0.00	4,559.27	20.01	4,539.26	4,539.26	4378.30	
25	Travelling Critique	0.00	0.00	0.00	0.00	0.00	0.00	
26	Travelling Members Exhibition	0.00	0.00	0.00	0.00	0.00	0.00	
27	Treasurer	0.00	0.00	149.62	-149.62	-149.62	-191.41	
28	Web Site	0.00	0.00	75.00	-75.00	-75.00	-99.00	
29	WCPF Equipment Insurance	0.00	0.00	260.01	-260.01	-260.01	-539.09	
30	Special Events	0.00	0.00	6.76	-6.76	-6.76	0.00	
31	Capital Equipment	0.00	360.00	0.00	360.00	360.00	-2471.53	
33	AV Workshop	0.00	0.00	0.00	0.00	0.00	0.00	
34	PAGB Awards Workshop	0.00	0.00	13.11	-13.11	-13.11	-147.92	
35	Members DPIC	0.00	0.00	173.75	-173.75	-173.75	0.00	
36	Combined Print & DI Exhibition	0.00	3,473.63	4,536.93	-1,063.30	-1,063.30	-2451.39	Does not include £820 paid to Bovey GC ✓
37	APM Adjudication	0.00	0.00	5.91	-5.91	-5.91	0.00	
	TOTALS	0.00	22,255.22	20,462.04	1,793.18	1,793.18	-2501.09	

	2017-18	2016-17
Current Account	£7,669.18	5882.23
Uncleared/Unpresented Cheques Etc.	£0.00	0.00
BMM Account	£12,029.51	12022.59
High Interest Bonds		0.00
Cash	£18.00	6.00
Balance	£19,716.69	17910.82

2017-18

Budget = The budget was set at the beginning of the financial year and is an estimate of the expected profit or loss at the end of the financial year.

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.

Variance to Budget = Budget minus Net Profit/Cost.

2016-17

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