THE GUILD OF TELEVISION CAMERA PROFESSIONALS

ACCOUNTS

31st JANUARY 2022

T.J.Abrey FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
Warwickshire CV37 6TT

GUILD OF TELEVISION CAMERA PROFESSIONALS

BALANCE SHEET

31st JANUARY 2022

	2022	2021
	£	£
FIXED ASSETS		
Office and Display Equipment	869	-
CURRENT ASSETS		
Loan : Zerb	134,070	69,070
Debtors and Payments in Advance	26,733	10,725
Bank Accounts	212,444	187,952
	373,247	267,747
LESS : CURRENT LIABILITIES		
Creditors	41,744	20,527
	41,744	20,527
Net Current Assets	331,503	247,220
	332,372	**247,220**
REPRESENTING :		
General Fund		
Balance : 1st February 2021	247,220	186,359
Surplus for the Year	85,152	60,861
Balance : 31st January 2022	**332,372**	**247,220**

I have examined the above Balance Sheet and annexed Income and Expenditure Account and confirm that they are in accordance with the books and records of the Guild.

T.J. Abrey FCA
Chartered Accountant

25th April 2022

GUILD OF TELEVISION CAMERA PROFESSIONALS

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st JANUARY 2022

	2022	2021
	£	£
INCOME		
Subscriptions	85,042	82,219
Subscriptions - IAWF joint members	3,060	2,368
Sponsorships	32,614	31,750
Interest Received	483	782
Donations	10,514	249
Press cards	2,320	
	134,033	117,368
EXPENDITURE		
Council Meetings		1,307
Annual General Meeting	548	156
Administration Expenses	39,147	34,939
Audit	700	600
Education & Members' Services	2,019	2,081
Awards Event	4,911	4,977
Workshops	1,004	5,787
Bill Vinten Awards	(498)	6,392
GTC Academy	585	
Donations made		120
Bad debt written off		
Depreciation	373	
	48,789	56,359
Surplus	85,244	61,009
Corporation Tax on Interest	(92)	(148)
Surplus for the Year	**85,152**	**60,861**

ZERB

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ACCOUNTS

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ZERB : THE JOURNAL OF THE GUILD OF TELEVISION CAMERA PROFESSIONALS

BALANCE SHEET

31ST JANUARY 2022

	2022	2021
	£	£
FIXED ASSETS		
Computer Equipment	0	0
CURRENT ASSETS		
Debtors	11,996	8,549
Bank	5,945	3,127
	17,941	11,676
Less: CURRENT LIABILITIES		
Loan: Guild of Television Cameramen	134,070	69,070
Creditors	10,029	5,277
	144,099	74,347
NET CURRENT ASSETS (LIABILITIES)	(126,158)	(62,671)
	(126,158)	**(62,671)**
REPRESENTING :-		
Accumulated Fund		
Balance : 1st February 2021	(62,671)	1,653
Loss for the Year	(63,487)	(64,324)
Balance : 31st January 2022	**(126,158)**	**(62,671)**

I have examined the above Balance Sheet and annexed Trading and Profit and Loss Account and confirm that they are in accordance with the books and records of the Journal.

T.J.Abrey FCA
Chartered Accountant

25th April 2022

ZERB: THE JOURNAL OF THE GUILD OF TELEVISION CAMERA PROFESSIONALS

TRADING ACCOUNT

YEAR ENDED 31st JANUARY 2022

	Income	Direct Costs	Trading Deflcit	2021
	£	£	£	£
Zerb	20,426	(37,674)	(17,248)	(18,697)
Newsletter	6,296	(26,173)	(19,877)	(26,209)
Website & E-mail	2,583	(24,472)	(21,889)	(13,213)
	29,305	(88,319)	(59,014)	(58,119)
OVERHEAD COSTS				
Administration Expenses		18		265
Accountancy		460		430
Depreciation				
Bad debt provision				
Consultancy Fees		3,600		3,650
Publicity and Promotion		395		1,860
			4,473	6,205
			(63,487)	(64,324)
Interest Received				
			(63,487)	(64,324)
Corporation Tax on Interest				
TRADING LOSS			**(63,487)**	**(64,324)**