

CENTRAL FUND

Income & Expenditure Account for the Year Ended 31st August 2005

INCOME	2004/05	<u>2003/2004</u>
Subscriptions including Corporate Members	21,292.40	21,752
National Festival Surplus: Essex 2005	-1.11	1,490
Scottish Festival Surplus Edinburgh 2004	120.00	108
Scottish Festival Surplus Glasgow 2005	11.60	
Royalties	1.50	6
Interest Barclays Higher Rate a/c	392.63	277
COIF Deposit Account	<u>9694.06</u>	10,086.69
Less SRP-WBF 17.4% Share	-1,755.08	-1,318
Less Arthur Ingram Fund 70.1% Share	<u>-7,070.77</u>	-5,293
Interest to Central Fund 12.5% Share	<u>1,260.84</u>	<u>943</u>
TOTAL INCOME	<u>22,685.23</u>	<u>24,299</u>
EXPENDITURE		
Magazine	12,014.55	12,287
Annual Conference	2,870.29	2,296
Conductors' Visits	2,460.90	1,641
Committee Expenses	3,128.19	1,706
Printing, Stationery, Membership Cards, Membership List	1,544.17	
Less Sales to Branches		
Phones & Postages	455.72	475
Repairs to Secretary's Computer	188.00	
Internet Presence		
Web Hosting & srp.org Renewal	112.93	80
Competition Account		
Prizes, 2nd & 3rd		500
Share of Early Music Shop's Expenses		764
Stationery, Copying, Printing Etc.	4.58	
Phones & Postages	131.58	15
Travel	52.60	145
Expenses at Winners Recital	87.00	
Address Database	40.00	
Less Registration Fees Received	<u>-692.44</u>	
Net cost	-376.68	1,424
Teachers Guide - Printing Cost		842
Less Sale of Guides	0.00	-4
Sponsorship of ERTA Competition		1,000
Ex-Gratia Payments		
Edinburgh, one third of Festival 2004 Surplus	40.00	108
- W B Fund Shares	40.00	
Wessex, one third of Festival 2004 Surplus	496.68	
- W B Fund Shares	496.68	0
Trevor Dunnet, Accountancy Services	<u>250.00</u>	
Total Ex-Gratia Payments	1,323.36	108
Sponsorship of ERTA Recital		300
Liability Insurance	817.50	818
Making Music - Annual Subscription	316.87	279
Bank Charges		-5
TOTAL EXPENDITURE	<u>24,855.80</u>	21,530

THE SOCIETY OF RECORDER PLAYERS

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WALTER BERGMANN FUND

Income & Expenditure Account for the Year Ended 31st August 2005

INCOME	2004/05	<u>2003/2004</u>
Royalties		
Donations Received	2,882.04	2,065
Sale of Donated Music & Instruments		665
Share of Festivals Surplu	536.68	
Share of Bank & Deposit a/c Interest (12.5%)	1,755.08	<u>1,318</u>
TOTAL INCOME	<u>5,173.80</u>	<u>4,048</u>
EXPENDITURE		
Grants	4,800.00	2,677
SRP/Moeck Competition Philip Cole Prize		250
ERTA Conference Concert Sponsorship	300.00	
Phones, Postages & Travel		35
Stationery & Copying		25
TOTAL EXPENDITURE	<u>5,100.00</u>	<u>2,987</u>
NET SURPLUS	<u>73.80</u>	<u>1,061</u>

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ARTHUR INGRAM FUND

Income & Expenditure Account for the Year Ended 31st August 2005

INCOME	2004/05	<u>2003/2004</u>
Central Fund Account		
Share of Bank & Deposit a/c Interest (75%)	7,070.77	5,293
Auditing fee (expected for NYRO acc., from NYRO)	1,000.00	
Repaid from NYRO (also known as David Beare account)	7,129.48	
- less return of auditing fee (not required)	-1,000.00	
Naomi Winterburn Expenses	84.19	
	6,213.67	
TOTAL INCOME	<u>14,284.44</u>	
EXPENDITURE		
Central Fund Account		
Conducting Workshop		
Expenses	202	260
Less Entrance Fees received	<u>-135</u>	<u>-80</u>
Net Cost	67.00	180
Grant to Woodhouse Recorder Week	2,000.00	
NYRO		
Naomi Winterburn Management Fee (3 x £1,000)	3,000.00	
Naomi Winterburn Expenses	84.19	
Information Booklet Cost		2,440
	5,084.19	
NYRO (Colin Touchin) Bank Account		

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National Youth Recorder Orchestra (NYRO)

INCOME		2004/05	<u>2003/2004</u>
	NYRO Bank Account		
	Sale of CDs	1,559.50	23
	Sponsors, Grants, Donations	425.19	1,518
	Transfer from NYRO (Colin Touchin) account	7129.48	
	Return of overpayment to Millfield School	2,538.00	
	Return of auditing fee from Central Fund (A.I.)	1,000.00	
	Other income	255.45	
		10922.93	
	NYRO Course		
	Audition Fees	1,935.00	1,200
	Course Fees	21,950.00	13,223
	Concert Ticket Sales	1,295.00	1,280
		25,180.00	<u>17,244</u>
	TOTAL INCOME	<u>38,087.62</u>	
	EXPENDITURE		
	NYRO Bank Account		
	Cost of CDs	1,750.00	
	Auditions	1893.03	1,156
	NYRO Course Costs	21575.55	12,782
	Administration	2009.69	1,621
	Concert Costs	649.92	<u>1,808</u>
	Repayment to Arthur Ingram Fund (re NYRO 2002)	7129.48	
	Overpayment to Millfield School	2,538.00	
	Auditing Fee (paid to Arthur Ingram Fund)	1,000.00	
	Other costs separately listed	114.45	
		10,781.93	
	TOTAL EXPENDITURE	<u>38660.12</u>	<u>18,169</u>
NET LOSS		<u>-572.50</u>	

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CONSOLIDATED BRANCH ACCOUNTS

Income & Expenditure Account for the Year Ended 31st August 2005

INCOME

	<u>2004/05</u>	<u>2003/2004</u>
Subscriptions		
Total	33,087.47	33,318
Paid to Central Fund	<u>-18,529.00</u>	<u>-18,740</u>
Net Total	14,558.47	14,578
Visitor Fees	4,845.82	4,298
Teas	2,423.21	2,866
Other Income		
Playing days	6,249.79	5,999
Donations/Grants	1,837.36	1,824
Sale of Goods	807.83	712
Other	3,376.56	3,512
Less WBF	<u>-361.00</u>	-348
Net Total	11,910.54	11,700
Bank Interest	<u>525.46</u>	296
Total Net Income	<u>34,263.50</u>	<u>33,739</u>

EXPENDITURE

Room Hire	14,385.24	14,112
Pastoral Visit/other		
Cost	3,991.81	2,479
Refund	<u>-2,105.40</u>	<u>-1,543</u>
Net Cost	1,886.41	936
Teas	357.34	292
Playing Days	3,906.51	3,394
Conductors	3,835.71	3,075
Music	2,279.30	1,666
Officers Expense	1,394.46	1,634
Conference	252.00	321
Gifts/Donations	752.12	703
Miscellaneous	<u>3,690.52</u>	<u>4,254</u>
Total Expenditure	<u>32,739.61</u>	<u>30,387</u>

TOTAL NET SURPLUS

1,523.89 **3,352**

Consolidated Branch Account Balance Sheet at 31st August 2005

LIABILITIES

Fund at Start	45,180.59	40,913
Surplus/Loss	1,523.89	3,352
Creditors/Uncleared cheques	20.18	529
Advanced subs	1,154.00	663
Other	<u>0.00</u>	<u>-277</u>
Total Liabilities	47,878.66	45,180

ASSETS

Bank - Current	30,218.98	28,309
Bank - Deposit	16,855.72	14,993

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Consolidated Balance Sheet at 31st August 2005

LIABILITIES	2005	<u>2004</u>
Central Fund at 31st August 2004	28165.28	27,953
Net Loss on Central Fund	-2,170.57	1,880
Sundry Creditors - Uncleared Payment Cheques		255
- Less Opening Uncleared Cheques	<u>-254.73</u>	<u>-1,923</u>
Central Fund at 31st August 2005	25,739.98	28,165
SRP Walter Bergmann Fund at 31st August 2004	44263.59	43,203
Net Surplus on Walter Bergmann Fund	<u>73.80</u>	<u>1,061</u>
Walter Bergmann Fund at 31st August 2005	44,337.39	44,264
Arthur Ingram Fund at 31st August 2004	179,403.30	176,125
Net Surplus on Arthur Ingram Fund	<u>1,983.77</u>	1,933
Sundry Creditors - Uncleared Payment Cheques		2,466
- Less Opening Uncleared Cheques		<u>-1,120</u>
Separate NYRO account from Arthur Ingram Fund (Bank Balance 31/8/04)	<u>-12,060.11</u>	
Arthur Ingram Fund at 31st August 2005	169,326.96	179,404
NYRO Account at 31st August 2004	12,060.11	
-less opening uncleared cheques	-1,760.81	
Net Loss on NYRO	-572.50	
NYRO Account at 31st August 2005	9,726.80	
Consolidated Branch Accounts fund at 31st August 2004	45,180.59	40,913
Net Surplus on Branch Accounts	1523.89	3,352
Sundry Creditors - Uncleared Payment Cheques		529
Advanced subs	<u>1,154.00</u>	<u>387</u>
Consolidated Branch Accounts fund at 31st August 2005	47,858.48	45,181
TOTAL LIABILITIES	<u>296,989.61</u>	297,014
ASSETS		
Cash at Bank Accounts		
Barclays Current Account	4,497.39	2,706
COIF Charities Fund Deposit Account	217,626.78	212,933
Barclays Business Rate Tracker Account	19,257.82	15,865
NYRO (Colin Touchin) Bank account	0.00	7,149
NYRO (David Beare) Bank Account	24,541.09	12,060
Consolidated Branch Bank and Cash	<u>48,033.16</u>	<u>44,079</u>
	313,956.24	294,793
Festival Float	0.00	0
Competition Account	633.30	257
Sundry Debtors		
Insurance Premium Sept. 2005 to April 2006	545.00	545
Internet Web Space Sept.2005 to Dec. 2005	44.71	24
Making Music- Sept. to Dec 2005	111.93	93
Consolidated Branch Debtors	<u>-154.50</u>	1,102
Temporary Balance Figur	547.14	1,764

B J Fraser-Hook
past Hon. Treasurer
Ursula Burchette
Hon. Treasurer

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CONSOLIDATED ACCOUNTS

Income & Expenditure Account for the Year Ended 31st August 2005

	Income	Expenditure	Surplus
Central Fund	22,685.23	24,855.80	-2,170.57
Walter Bergmann Fund	5,173.80	5,100.00	73.80
Arthur Ingram Fund	14,284.44	12,300.67	1,983.77
NYRO	38,087.62	38,660.12	-572.50
Branch Accounts Fund	<u>34,263.50</u>	<u>32,739.61</u>	<u>1,523.89</u>
	114,494.59	113,656.20	838.39

Accruals on Balance Sheet at 31st August 2005

Liabilities - Net Uncleared Cheques				<u>2004</u>
	Central Fund	3,312.60		272
	NYRO Account	14,814.29		-341
	Consolidated Branch Account	20.18		<u>109</u>
	Advanced Subscriptions	<u>1,154.00</u>		
		19301.07		39
Assets - Prepayments				
Net Uncleared Cheques				
	Central Fund - Barclays Account	0.00		0
Insurance	May - August 2005 = 4 months	272.50	2004-05	273
	Sept 2005 - April 2006 = 8 months	<u>545.00</u>	2005-06	<u>545</u>
	Premium at 11May 2005 + Ireland	817.50		818
Internet Presence	Jan - Aug 2005 = 8 months	89.43	2004-05	47
	Sept. - Dec. 2005 = 4 months	<u>44.71</u>	2005-06	<u>24</u>
	Web Hosting 1st Jan 2004	134.14		70
Making Music Subscription	Jan to Aug 2005 = 8 months	223.87	2004-05	186
	Sept to Dec 2005 = 4 months	<u>111.93</u>	2005-06	<u>93</u>
		335.80		279
Consolidated Branch Debtors		-154.50		