

THE SOCIETY OF RECORDER PLAYERS

Registered Charity Number 282751

CENTRAL FUND

Income & Expenditure Account for the Year Ended 31st August 2003

INCOME				<u>2001/2002</u>
Subscriptions including Corporate Members			22,128.95	18,617
Festivals Guildford Festival 2002				317
Manchester Festival 2003			324.92	
Donation from Margaret Duff			1,000.00	
Royalties			5.98	8
Interest - Higher Rate a/c	359.81			643
COIF Deposit Account	<u>6,574.80</u>	6,934.61		3,673
Less SRP-WBF Share (18.3%)		-1,269.12		-1,626
Less Arthur Ingram Fund Share (68%)		<u>-4,716.62</u>		-1,625
Interest to Central Fund			948.87	1,065
TOTAL INCOME			<u>24,408.72</u>	20,006
EXPENDITURE				
Magazine			12,125.15	11,438
Annual Conference			2,827.40	1,636
Conductors' Visits			1,970.48	1,909
Committee Expenses			1,623.23	2,096
Printing, Stationery, M.Cards, M.List		139.61		321
Less Sales to Branches		<u>-4.00</u>	135.61	
Phones & Postages			280.32	546
Early Music Fair Expenses				
Publicity Expenses			4.20	142
Internet Presence				
Web Space - 6th year - Sept to Dec.		93.61		
Mailbox Renewals - Sept to Jan.		39.17		
Web Hosting & srp.org Renewal - Jan to Aug		<u>66.58</u>	199.36	242
CSRP				3
Sponsorship of ERTA Competition			1,000.00	
Competition Account				
Adjudicators				300
Advertising				
Stationery, Copying, Printing Etc.	16.33			27
Travel, Refreshments				373
Pia Loman's Edinburgh Concert Shortfall				204
Phones & Postages	<u>101.39</u>	117.72		34
Less Registration Fees Received		<u>-450.27</u>		0
Net cost			-332.55	938
Sundry Receipt - Giro Account/Cash			-25.25	
Conducting Workshop				
Expenses				614
Less Entrance Fees received				-152
Net Cost				766
Making Music - Annual Subscription Jan - Aug			172.00	
Teachers Guide - Typing cost			92.56	
Ex-Gratia Payments				
- Manchester October 2002 Festival Loss		200.00		
- Guildford 2002 one third of Surplus		105.00		
- Manchester 2002 one third of Surplus		108.31		
- W B Fund Shares		<u>213.80</u>	627.11	144
Sundry Expenses				
Liability Insurance - Sept 02 to April 03 = 8 months		545.00		
-May -August 2003 = 4 months		<u>272.50</u>	817.50	272
Data Protection Agency Fee - IOM Branch Refund				-15
Bank Charges			13.15	
TOTAL EXPENDITURE			<u>21,530.27</u>	20,133
NET SURPLUS			<u>2,878.45</u>	-127

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WALTER BERGMANN FUND

Income & Expenditure Account for the Year Ended 31st August 2003

		<u>2001/2002</u>
INCOME		
Royalties		0
Donations Received	4,729.04	2,141
Sale of Donated Music & Instruments	420.00	450
Sale of Anne Blackman Instruments	68.38	180
Sale of Edgar Hunt Music & Instruments	205.94	441
Sale of Herbert Hersom's LPs	70.00	
Sale of Ken Kenworthy Music & Instruments	10.00	127
Donations for Lorna Burroughs 80th Birthday	220.00	
Paul Clark, Sale of his music	255.25	
Sale of Roy Corbishly Music	100.00	
Sale of Ray Seldon Music & Instruments	303.50	
W. Bergmann Centenary Concert Income	330.00	
Share of Festivals Surplus	213.80	0
Share of Bank & Deposit a/c Interest (12.5%)	<u>1,269.12</u>	1,626
TOTAL INCOME	<u>8,195.03</u>	4,966
EXPENDITURE		
Grants	4,136.08	5,573
SRP/Moeck Competition Prize		600
ERTA Ensemble Competition Prize	62.50	
W. Bergmann Centenary Concert Expenditure	584.98	
Phones, Postages & Travel	<u>0.00</u>	48
TOTAL EXPENDITURE	<u>4,783.56</u>	6,221
NET SURPLUS	<u>3,411.47</u>	-1,255

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ARTHUR INGRAM FUND

Income & Expenditure Account for the Year Ended 31st August 2003

INCOME			<u>2001/2002</u>
	Central Fund Barclays Current Account		
	Bequest - Final Payment	19,883.59	150,000
	Share of Bank & Deposit a/c Interest (75%)	4,716.62	1,625
	NYRO - Central Fund Barclays Current Account		
	Sale of CDs	1,638.50	
	Simon Whitbread Earthmoving NYRO Sponsorship	1,000.00	70
	Britten Pears Foundation NYRO Sponsorship	250.00	
	Scottish Equitable NYRO Sponsorship	100.00	
	Less Transfer to NYRO (David Beare) a/c	<u>-1,350.00</u>	0.00
	NYRO (Colin Touchin) Lloyds TSB Current A/c		
	Sundry cheques paid in 5 March	1,590.00	
	Donation		200
	Bank Interest	<u>46.04</u>	1
	NYRO (David Beare) Bank Account		
	From Central - Donated NYRO 2002 Tutors' Fees	1,000.00	
	From Central - Doated Expenses D.Kinsell	56.00	
	From Central - Sposorships	<u>1,350.00</u>	
		2,406.00	
	Sponsors, Grants, Gifts	7,442.00	
	Sale of 2002 CDs	952.55	
	NYRO Course		
	Audition Fees	1,700.00	
	Course Fees	<u>15,041.00</u>	16,741.00
	Concert Ticket Sales	<u>2,907.45</u>	30,449.00
	Bank Interest		596
	TOTAL INCOME	<u>58,323.75</u>	
	EXPENDITURE		
	NYRO - Central Fund Barclays Current Account		
	Recorder Magazine Inserts	33.00	
	Transfer to (David Beare) Bank A/c Donated Fees & Expenses	1,056.00	
	National Asociation of Youth Orchestras Sub.	<u>90.00</u>	1,179.00
	NYRO (Colin Touchin) Lloyds TSB Current A/c		
	Jiffy Bags for CDs	16.32	
	Production Costs for 510 CDs	1,658.48	
	Adrian Bout Hall 5th June 2002	<u>78.27</u>	1,753.07
	NYRO (David Beare) Bank Account		
	CD 2002	35.00	49
	Audition Costs	2,417.02	1,262
	NYRO Course Costs	15,116.34	18,103
	PM Office	52.01	1212.72
	Cocert Costs	<u>2,309.45</u>	19,929.82
	TOTAL EXPENDITURE	<u>22,861.89</u>	
	NET SURPLUS	<u>35,461.86</u>	
	NYRO (David Beare) Bank Account Balance Sheet at 31st August 2003		
	LIABILITIES		
	Fund at Start	0.00	
	Surplus/Loss	10,519.18	
	Creditors/Uncleared cheques	<u>1,119.82</u>	
	Total Liabilities		11,639.00
	ASSETS		
	Bank - Current	11,639.00	
	Debtors	0.00	
	Cash	<u>0.00</u>	
	Total Assets		11,639.00

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CONSOLIDATED BRANCH ACCOUNTS

Income & Expenditure Account for the Year Ended 31st August 2003

Subscriptions			
Total		33,310.50	
Paid to Central Fund		<u>19,528.00</u>	
Net Total			13,782.50
Visitor Fees			5,081.16
Teas			1,279.21
Other Income			
Playing days	7,872.57		
Donations/Grants	3,330.02		
Sale of Goods	783.46		
Other	<u>989.69</u>	12,975.74	
Less WBF		<u>-437.27</u>	
Net Total			12,538.47
Bank Interest			<u>364.96</u>
Total Net Income			<u>33,046.30</u>
EXPENDITURE			
Room Hire			13,221.37
Pastoral Visit/other			
Cost		1,984.99	
Refund		<u>-1,492.48</u>	
Net Cost			492.51
Teas			303.05
Playing Day			5,933.85
Conductors			3,973.48
Music			1,901.11
Officers Expense			1,741.10
Conference			248.00
Gifts/Donations			472.99
Miscellaneous			<u>1,196.42</u>
Total Expenditure			<u>29,483.88</u>
TOTAL NET SURPLUS/LOSS			<u>3,562.42</u>

Consolidated Branch Accounts Balance Sheet at 31st August 2003

LIABILITIES

Fund at Start	37,242.05	
Surplus/Loss	3,562.42	
Creditors/Uncleared cheques	84.69	
Advanced subs	<u>24.00</u>	
Total Liabilities		<u>40,913.16</u>

ASSETS

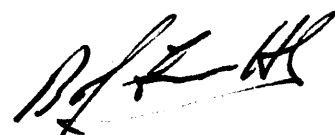
Bank - Current	21,623.49	
Bank - Deposit	18,233.17	
Debtors	9.70	
Cash	<u>1,046.80</u>	
Total Assets		<u>40,913.16</u>

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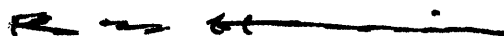
Consolidated Balance Sheet at 31st August 2003

LIABILITIES		<u>2002</u>		2002
Central Fund at 31st August 2002	24,803.21			23,280
Net Surplus on Central Fund	2,878.45			-127
Sundry Creditors - Uncleared Payment Cheques	1,922.67			1,651
- Less Opening Uncleared Cheques	<u>-1,650.87</u>			
Central Fund at 31st August 2003		27,953.46		24,803
SRP Walter Bergmann Fund at 31st August 2002	39,791.31			41,046
Net Surplus on Walter Bergmann Fund	<u>3,411.47</u>			-1,255
Walter Bergmann Fund at 31st August 2003		43,202.78		39,791
Arthur Ingram Fund at 31st August 2002	141,004.06			0
Net Surplus on Arthur Ingram Fund	35,461.86			139,543
Sundry Creditors - Uncleared Payment Cheques	1,119.82			1,461
- Less Opening Uncleared Cheques	<u>-1,460.94</u>			
Arthur Ingram Fund at 31st August 2003		176,124.80		141,004
Consolidated Branch Accounts fund at 31st August 2002	37,242.05			
Net Surplus on Branch Accounts	3,562.42			
Sundry Creditors - Uncleared Payment Cheques	108.69			
Consolidated Branch Accounts fund at 31st August 2003		40,913.16		
TOTAL LIABILITIES		<u>288,194.20</u>		205,599
ASSETS				
Cash at Bank Accounts				
Barclays Current Account	557.75			1,631
COIF Charities Fund Deposit Account	199,656.06			168,081
Barclays Business Reserve Account	25,588.52			25,229
Giro Competition Account	0.00			719
NYRO (Colin Touchin) Bank account	7,144.62			8,723
NYRO (David Beare) Bank Account	11,639.00			
Consolidated Branch Bank and Cash	<u>40,903.46</u>			
		285,489.41		204,383
Festival Float - Roxburgh Scottish Festival 2002/3		200.00		200
- Wessex Festival 2004		200.00		200
Competition Account		416.24		54
Petty Cash - CSRP Account		0.00		84
Sundry Debtors				
Insurance Premium Sept. 2003 to April 2004	545.00			545
Internet Web Space Sept.2003 to Dec. 2004	33.29			133
Making Music- Sept. to Dec 2003	86.00			0
Consolidated Branch Debtors	9.70			
Accrued Receipts (Uncleared Cheques)	<u>1,214.56</u>			
		1,888.55		
TOTAL ASSETS		<u>288,194.20</u>		205,599


 B J Fraser-Hook
 Hon. Treasurer

Independent Examiner's Report

I examined in detail the records kept by the Society's Treasurer and they are excellent. The accounts for the various branches of the Society and of the National Youth Recorder Orchestra are examined by local individuals but I saw nothing requiring explanation and I therefore consider that these accounts are a fair summary of the Society's financial affairs for the year ended 31st August 2003.



R.N.Harrison (Independent Examiner)

11th April 2005

THE SOCIETY OF RECORDER PLAYERS

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CONSOLIDATED ACCOUNTS

Income & Expenditure Account for the Year Ended 31st August 2003

	Income	Expenditure	Surplus
Central Fund	24,408.72	21,530.27	2,878.45
Walter Bergmann Fund	8,195.03	4,783.56	3,411.47
Arthur Ingram Fund	58,323.75	22,861.89	35,461.86
Branch Accounts Fund	<u>33,046.30</u>	<u>29,483.88</u>	<u>3,562.42</u>
	123,973.80	78,659.60	45,314.20

Accruals on Balance Sheet at 31st August 2003

			<u>2002</u>
Liabilities - Uncleared Cheques			
Central Fund	1,922.67		1,651
NYRO Account	1,119.82		1,461
Consolidated Branch Account	<u>108.69</u>		
	3,151.18		3,112
Assets - Prepayments & Uncleared Receipts			
Uncleared Receipts	1,214.56		
Insurance			
Premium at 17th April 2003	817.50		817
May - August 2003 = 4 months	272.50	2002-03	272
Sept 2003 - April 2004 = 8 months	<u>545.00</u>	2003-04	545
Internet Presence			
Web Hosting & srp.org Renewal - Jan to Aug	66.58	2002-03	187
Sept. - Dec. 2003 = 4 months	<u>33.29</u>	2003-04	94
Web Space Paid 5th Jan 2002	99.87		281
Making Music			
Subscription			
Jan to Aug = 8 months	172.00	2002-03	55
Sept to Dec = 4 months	<u>86.00</u>	2003-04	39
	258.00		94
Consolidated Branch Debtors	9.70		