



# THE SOCIETY OF RECORDER PLAYERS

President: Sir Peter Maxwell Davies CBE

## Treasurer's Report for Committee Meeting 30<sup>th</sup> October 2005

### ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2004

These accounts were sent to the Charity Commissioners on the 21st June by Robert Harrison. This avoided, by the skin of our teeth, the threatened enquiry into our affairs by the Commission had we missed the 30<sup>th</sup> June deadline.

### ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2005

This table is a summary of the accounts for the year 2004-05 and a forecast of the likely figures for 2005-06

<b>INCOME</b>	<b>2004-2005</b>	<b>2005-2006</b>
Subscriptions including Corporate Subscriptions	21,292.40	21,100
Scottish Recorder Festival 2004 Surplus	131.60	
Essex Festival 2005 Deficit	-1.11	
Royalties	1.50	
Bank Interest (say 12.5% of Total Received)	1,260.84	1,330
<b>Total</b>	<b>22,685.23</b>	<b>1,330</b>
<b>EXPENDITURE – Actual Payments, Not Accrued</b>		
Magazine	12,014.55	12,500
Annual Conference	2,870.29	3,000
Conductors Visits	2,460.90	2,500
Committee Expenses	3,128.19	3,000
Printing, Stationery & Membership Lists 2001, 03, 05	1,544.17	550
Phones & Postages	455.72	500
Ex-gratia payments to Wessex, Edinburgh and WBF	1,074.47	993
Ex-gratia payments to Glasgow – Scottish Festival 2005	0	12
Ex-gratia payment for Accountancy Services	250.00	0
SRP-Moeck Competition 2005	-376.68	1,500
Subscription to Making Music	335.80	350
Internet Presence	134.14	150
Liability Insurance	817.50	850
Sundry Expenses – Secretary's Computer Repair	188.00	0
<b>Total</b>	<b>24,897.05</b>	<b>25,905</b>

The deficit for the year was £2,212 leaving the fund at £25,528 on the 31<sup>st</sup> August with a further loss of £3,475 anticipated for the year 2005-06.

Subscription income fell by £460 compared with 2003/04 and subscriptions for 2003/04 was £380 less than 2002/03.

The Walter Bergmann Fund received £2,882 in donations, £536 share of Festivals surplus and £1,755 share of bank interest. It made grants totalling £4,800 and donated a grant of £300 for prizes in the annual ERTA Ensemble competition. The year's surplus was £73 leaving its fund at £44,337.

I have received no information on transactions within the various NYRO accounts and can only report on the items dealt with through the Central Fund account. See page 3 of the attached accounts.

In February I anticipated a break-even figure by 31<sup>st</sup> August, but notable extra expenditure arose since then, viz. Annual Conference cost £370 more than predicted, Committee Expenses up by £370, Conductors' visits costs greater by £500, a backdated printing charge of £1,160 and no account taken of the agreed £993 ex-gratia payment to Wessex for Festival 2004. Some items did cost less than forecast, namely magazine £500, Festival loss was £450 less than forecast, and the Competition £1,376 less for this year (the main expense will come into the current year).

At this stage I feel it prudent to warn the committee that we need to increase the Subscription by at least £2.00 from August 2006. This would mean the that rates would rise to, at least, £16.00 per full member, £25.00 per household membership and £11.00 for students.

### BRANCH ACCOUNTS

So far I have received 28 branch accounts for the year 2004-05 with 23 still outstanding. Will all branch Secretaries and Treasurers please be sure to send me their accounts as soon as possible, but certainly by the end of December.

That concludes my report.

Brian Fraser-Hook  
29<sup>th</sup> October 2005