



THE SOCIETY OF RECORDER PLAYERS

President: Sir Peter Maxwell Davies CBE

Treasurer's Summary for 2004–05

Committee Meeting 20th February 2005

INCOME	YEAR-TO-DATE	YEAR'S FORECAST
Subscriptions including Corporate Subscriptions	16,464	21,500
Bank Interest (13.5% say. Shared with WBF & A. Ingram a/c)	1,035	1,250
Total	17,499	22,750
EXPENDITURE		
Magazine	6,034	12,500
Annual Conference	0	2,500
Conductors Visits	327	1,750
Committee Expenses	875	2,200
Printing & Stationery – inc. Membership List	212	550
Phones & Postages	154	350
SRP-Moeck Competition 2003	0	1,500
Subscription to Making Music	0	258
Conducting Workshop	202	250
Internet Presence	0	90
Liability Insurance	30	852
Total	£7,834	£22,800

This breakeven figure will leave our Central Fund reserves in the region of £24,250.

No change in the subscription rate is recommended.

That concludes my report on the Society's accounts

B J Fraser-Hook, Hon. Treasurer