

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Nos 282751, SC038422
CENTRAL FUND
Income & Expenditure Account for the Year Ended 31st August 2015

INCOME		<u>2014/2015</u>	<u>2013/2014</u>
Subscriptions including Corporate Members		32,003.12	31,018.25
National Festival Surplus:	Truro 2014	597.45	
	Wolverhampton 2015	1,705.11	
Scottish Festival			
Royalties			6.16
Donations		347.00	
Interest	Barclays Higher Rate a/c	0.00	0.00
	COIF Deposit Account	331.74	288.38
	CAF	0.00	4.64
	CAF Gold	41.09	27.95
	Nationwide International	1,394.70	1,757.91
	Barclays Treasurer Deposit	0.00	279.23
	total	1,767.53	2,358.11
	Less SRP-WBF 15.85% (18.52%) Share	-277.86	-373.76
	Less Arthur Ingram Fund 69.07% (72.27%) Share	-1,220.83	-1,704.21
	Interest to Central Fund 15.21% (11.88%) Share	-268.84	280.14
Branch handovers (South Cotswold)		0.00	41.65
Inland Revenue Gift Aid 2011/12			5,136.38
Inland Revenue Gift Aid 2012/13			-212.95
	less WBF share		-82.00
	less NYRO share		
	less AIF		
	share		
	less Suffolk branch share		
	interest allocated to WBF		
	less allocation to AIF		-4,841.43
TOTAL INCOME		<u>34,963.17</u>	<u>31,304.55</u>
EXPENDITURE			
Magazine		13,659.70	13,873.80
Annual Conference	£3,713.85	2,395.65	4,865.39
Committee Expenses	£2,799.92	4,118.12	2,410.42
Conductors' Visits		3,375.54	2,649.95
Printing, Stationery, Membership Cards, Membership List		1,663.60	52.90
	£1,719.09 stationery	55.49	8.89
Phones & Postages		57.07	19.26
Publicity		393.60	1,017.10
Internet Presence		106.20	96.00
Ex-Gratia Payments	Web Hosting & srp.org Renewal		
	Cornwall		
	2014	199.15	
	- W B Fund Share	199.15	
	Total Ex-Gratia Payments	398.30	
Insurances (Liability Insurance, Employers Liability, Trustee & Sheet music))	Ireland	1,768.29	1,715.50
Scottish Festival Loss			30.00
Making Music - Annual Subscription		450.00	611.50
Audit		200.00	450.00
bank charges			200.00
Miscellaneous		44.00	3.50
			135.14
TOTAL EXPENDITURE		<u>28,685.56</u>	<u>28,139.35</u>
NET SURPLUS (+) / LOSS (-)		<u>6,277.61</u>	<u>3,165.20</u>

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Nos 282751, SC038422
ARTHUR INGRAM FUND
Income & Expenditure Account for the Year Ended 31st August 2015

INCOME		2014/2015	2013/2014
Share of Bank & Deposit a/c Interest 69.07% (72.27%)		1,220.83	1,704.21
Inland Revenue Gift Aid			
Donations		22.00	24.60
Royalties		182.81	252.99
PRS fees (Alex Ayre Music)		70.44	51.24
Inland Revenue Gift Aid (from Central Fund)			4,841.43
Workshop entrance fees		1,713.00	1,150.66
Bravo Bonsor CD		232.65	423.11
Competition Entries		1,938.36	
TOTAL INCOME		5,380.09	8,448.24
EXPENDITURE			
Workshops			
Expenses	1781.77	581.77	1,915.80
Professional Fees		1,200.00	
Venue Hire		688.30	
Accommodation and refreshments		87.70	
Printing and Postage		25.96	
Less Entrance Fees received	-911.04		
Net Cost		<u>870.73</u>	
Jubilee Playing Days			900.00
NYRO			
Management Fee			6,600.00
grant to NYRO			
Commissioned Music			1,500.00
Festival Music (incl. Distribution)		28.00	425.00
Alex Ayre Music setting		28.75	241.33
	postage		30.30
Digital Records of Documents			
Grants		9,445.05	707.39
Bonsor CD			164.32
Royalty share Anne Ayre		73.33	151.62
Exgratia payment to Ron Skins (Collection of Recorder Magazines)		50.00	
Moeck/SRP Competition Prizes			600.00
Competition Account			
	Share of Early Music Shop's		
	Expenses		
	Stationery, Copying, Printing Etc.	54.00	
	Phones & Postages		
	Travel		135.36
	Expenses at Winners Recital		
	/Comp. Expenses	93.25	
	Reception	215.05	
	Adjudicator Fees		1,987.00
	Miscellaneous		
	less ticket sale at Winner's recital (2010)		
	Less Registration Fees Received		
	Net cost	362.30	2,122.36
TOTAL EXPENDITURE		12,571.16	15,358.12
NET SURPLUS (+) / LOSS (-)		<u>-7,191.07</u>	<u>-6,909.88</u>

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Nos 282751, SC038422
WALTER BERGMANN FUND
Income & Expenditure Account for the Year Ended 31st August 2015

INCOME	<u>2014/2015</u>	<u>2013/2014</u>
Donations Received	4,583.19	6,169.51
Royalties		
Share of Festival Surpluses	199.15	
Share of Bank & Deposit a/c Interest 15.85% (15.72%)	277.86	373.76
Share of Gift Aid refund		212.95
 TOTAL INCOME	 <u>5,060.20</u>	 <u>6,756.22</u>
 EXPENDITURE		
Grants	4,963.61	5,395.00
SRP/Moeck Competition 3rd Prize (Philip Cole Prize)		400.00
Phones, Postages & Travel	42.00	167.40
Stationery & Copying	32.99	
Repair of Instruments		
bank charges	20.00	5.00
 TOTAL EXPENDITURE	 <u>5,058.60</u>	 <u>5,967.40</u>
 NET SURPLUS (+) / LOSS (-)	 <u>1.60</u>	 <u>788.82</u>

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Nos 282751, SC038422
CONCERTO FUND
Income & Expenditure Account for the Year Ended 31st August 2015

INCOME	<u>2014/2015</u>
Donations	3.95
	<u>3.95</u>

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Nos 282751, SC038422
CONSOLIDATED BRANCH ACCOUNTS
Income & Expenditure Account for the Year Ended 31st August 2015

INCOME		<u>2014/2015</u>	<u>2013/2014</u>
Subscriptions			
Total	51,680.96		48,569.75
	-		
Paid to Central Fund	<u>28,755.95</u>		<u>-28,025.00</u>
Net Total		22,925.01	20,544.75
Attendance Fees	13,291.10		3,540.85
Visitor Fees	<u>7,817.60</u>		4,509.40
Playing Fees Total		21,108.70	
Teas		2,253.91	1,925.12
Jubilee Playing Day Grants from Arthur Ingram Fund			900.00
Other Income			
Playing days			9,280.68
Donations/Grants	3,543.58		2,926.82
Concerts	1,524.45		536.50
Sale of Goods	779.32		792.35
Inland Revenue gift aid	1,929.31		1,281.53
Festivals (Nat & Scot)	199.15		
Cornwall			
Other	814.90		935.40
Less donations to WBF	-252.50		-324.00
Less donations to NYRO	-269.50		<u>-168.00</u>
Less donations to Central SRP	-10.50		
Less donations to Concerto Fund	<u>-3.95</u>		
Net Total	-536.45	8,254.26	15,261.28
Bank Interest		63.55	55.49
Total Net Income		<u>54,605.43</u>	<u>46,736.89</u>
EXPENDITURE			
Room Hire		25,257.67	23,224.28
Pastoral Visit			
Cost	5,644.44		5,133.75
Refund	<u>-3,375.54</u>		<u>-2,676.95</u>
Net Cost		2,268.90	2,456.80
Teas		2,618.20	791.02
Playing Days			3,357.00
Conductors		11,359.37	8,095.64
Music		2,024.04	1,995.96
PRS Fees		71.74	
Officers Expense		1,127.72	1,072.92
Conference		365.00	388.40
Gifts		594.59	720.99
Donations		965.51	774.58
Insurance		521.94	494.34
Publicity		214.50	99.29
Miscellaneous		1,156.02	1,142.71
Other	1,419.92	263.90	517.50
Total Expenditure		<u>48,809.10</u>	<u>45,131.43</u>
TOTAL NET SURPLUS / LOSS		<u>5,796.33</u>	<u>1,605.46</u>
LIABILITIES			
Fund at Start		71,780.78	70,054.80
Surplus/Loss		5,796.33	1,605.46
Creditors		511.59	1,283.94
less opening creditors		-1,148.14	-1,128.96
(change of € exchange rate causes end of 13/14 sum to be down by £68.92)		-68.92	-34.46
Total Liabilities		<u>76,871.64</u>	<u>71,780.78</u>
ASSETS			
Bank - Current		57,850.63	52,630.30
Bank - Deposit		16,907.12	16,099.71
Debtors		117.46	1,389.96
Cash		1,996.43	1,660.81
Total Assets		<u>76,871.64</u>	<u>71,780.78</u>
		0.00	<u>0.00</u>

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Number 282751, SC038422
Consolidated Balance Sheet at 31st August 2015

		<u>2014/2015</u>	<u>2013/2014</u>
LIABILITIES			
Central Fund at 31st August 2014	30,471.97		27,283.27
Net Surplus/Loss on Central Fund	6,277.61		3,165.20
Sundry Creditors	(2014/5 sub)		23.50
Central Fund at 31st August 2015		36,749.58	30,471.97
SRP Walter Bergmann Fund at 31st August 2014	31,490.34		30,701.52
Net Surplus/Loss on Walter Bergmann Fund	1.60		788.82
Walter Bergmann Fund at 31st August 2015		31,491.94	31,490.34
Arthur Ingram Fund at 31st August 2014	138,334.03		145,243.91
Net Surplus/Loss on Arthur Ingram Fund	-7,191.07		-6,909.88
Arthur Ingram Fund at 31st August 2015		131,142.96	138,334.03
Concerto Fund at 31st August 2015		3.95	
NYRO Account at 31st August 2014	8,192.35		5,659.05
NYRO funds transferred out 1st September 2014 (independent Charity)	-8,192.35		2,443.30 90.00
NYRO Account at 31st August 2014		0.00	8,192.35
Consolidated Branch Accounts fund at 31st August 2014	71,780.78		70,054.80
Net Surplus/Loss on Branch Accounts	5,796.33		1,605.46
Sundry Creditors	511.59		1,283.94
-less opening creditors	-1,148.14		-1,128.96
Exchange rate adjustment (Ireland)	-68.92		-34.46
Consolidated Branch Accounts fund at 31st August 2015		76,871.64	71,780.78
TOTAL LIABILITIES		<u>276,260.07</u>	<u>280,269.47</u>
ASSETS			
Cash at Bank Accounts			
Barclays Current Account	15.27		842.31
COIF Charities Fund Deposit Account	74,266.09		73,934.35
Barclays Business Rate Tracker Account	23.30		23.30
Barclays Treasury Deposit CAF Account	0.00		0.00
CAF Gold Account	2,942.81		3,051.56
Nationwide Business Saver 1yr fixed Rate account	21,858.96		22,217.87
NYRO Bank Account	100,000.00		100,000.00
Consolidated Branch Bank and Cash	0.00		7,251.45
	76,754.18		70,390.82
Sundry Debtors			
Insurance Premium Sept. 2013 to April 2015 (Ireland)	0.00		0.00
Overpayment to IRL Branch re festival			
Recorder Mail (COS subs)			76.95
Making Music- Sept. to Dec 2015	150.00		150.00
Greenwich expenses (Sarah Bronnert)	132.00		
Consolidated Branch Debtors	117.46		1,389.96
Arthur Ingram Fund (Loan to NYRO)			
NYRO	0.00		940.90
TOTAL ASSETS		<u>276,260.07</u>	<u>280,269.47</u>
	difference	<u>0.00</u>	<u>-0.00</u>

Ursula Burchette
Ursula Burchette
Hon. Treasurer

I confirm that the above accounts are a true record of the books of account.

[Signature]
KCA

14.1.2016

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Number 282751, SC038422
CONSOLIDATED ACCOUNTS
Income & Expenditure Account for the Year Ended 31st August 2015

	Income	Expenditure	Difference
Central Fund	34,963.17	28,685.56	6,277.61
Walter Bergmann Fund	5,060.20	5,058.60	1.60
Arthur Ingram Fund	5,380.09	12,571.16	-7,191.07
Concerto Fund	3.95	0.00	3.95
Branch Accounts Fund	54,605.43	48,809.10	5,796.33
transfer between funds	<u>-473.90</u>	<u>-473.90</u>	<u>0.00</u>
	99,538.94	94,650.52	4,888.42

Transfer between funds:

Central to WBF	Share of Festival Surplus	199.15
Central to branches	Share of Festival Surplus	199.15
Branch to Concerto Fund	Concerto Fund donation	3.95
Branches to WBF	Sheffield in memory of Christine Eyre	30.00
Branch to Central	branch closure (South Cotswold)	<u>41.65</u>
		<u>473.90</u>