



Society of Recorder Players			282751	SC038422	CC17a
Annual accounts for the period					
Period start date	01/09/2014	To	Period end date	31/08/2015	


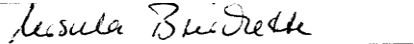
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	£66,345	S01	61,758	4,587	-	66,345	68,021
Activities for generating funds	£3,446	S02	3,446	-	-	3,446	3,422
Investment income	£1,831	S03	1,553	278	-	1,831	2,417
Incoming resources from charitable activities	£27,104	S04	26,905	199	-	27,104	56,665
Other incoming resources	£815	S05	815	-	-	815	1,041
Total incoming resources		S06	94,477	5,064	-	99,541	131,566
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income	30,078	S07	25,115	4,964	-	30,078	26,339
Fundraising trading costs	3706.99	S08	3,707	-	-	3,707	3,929
Investment management costs		S09	-	-	-	-	-
Charitable activities	48297.51	S10	48,298	-	-	48,298	85,860
Governance costs	12569.83	S11	12,475	95	-	12,570	14,344
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	89,594	5,059	-	94,653	130,472
Net incoming/(outgoing) resources before transfers		S14	4,883	5	-	4,888	1,094
Gross transfers between funds		S15			-		-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	4,883	5	-	4,888	1,094
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	8,192	-	8,192	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	4,883	- 8,187	-	- 3,304	1,094
Total funds brought forward		S20	239,369	39,683	-	279,052	277,779
Total funds carried forward		S21	244,252	31,496	-	275,748	278,872

Section B	Balance sheet
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		Note	Restricted			Total this year £ F04	Total last year £ F05
	Unrestricted funds £ F01		income funds £ F02	Endowment funds £ F03			
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	
		B02	-	-	-	-	
Investments	(Note 10)	B03	-	-	-	-	
Total fixed assets		B04	-	-	-	-	
Current assets							
Stock and work in progress		B05	-	-	-	-	
Debtors	(Note 11)	B06	400	-	-	2,558	
(Short term) investments		B07	-	-	-	-	
Cash at bank and in hand		B08	244,365	31,496	-	277,712	
Total current assets		B09	244,764	31,496	-	280,270	
Creditors: amounts falling due within one year							
	(Note 12)	B10	512	-	-	1,397	
Net current assets/(liabilities)		B11	244,253	31,496	-	278,873	
Total assets less current liabilities		B12	244,253	31,496	-	278,873	
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges							
		B14	-	-	-	-	
Net assets		B15	244,253	31,496	-	278,873	
Funds of the Charity							
Unrestricted funds							
		B16	-		-	-	
		B17	244,253		244,253	239,279	
Restricted income funds (Note 13)							
		B18		31,496	31,496	39,593	
Endowment funds (Note 13)							
		B19			-	-	
Total funds		B20	244,253	31,496	-	278,872	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Tessa Rolph	24/01/2016
		Ursula Burchette	24/01/2016

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Subscriptions	54,928	51,563
	Donations	9,488	8,981
	Grants	0	900
	Gift Aid	1,929	6,418
	Royalties		108
	PRS fees		51
	Total		66,345
Activities for generating funds	Refreshments	2,254	1,925
	Sale of Goods	1,012	1,497
	Royalties	109	-
	PRS fees	70	-
		-	-
Total		3,446	3,422
Investment income	Bank Account Interest	1,831	2,417
		-	-
		-	-
		-	-
		-	-
Total		1,831	2,417
Incoming resources from charitable activities	NYRO course	-	34,460
	Playing Days, festivals, attendance fees	25,124	20,382
	Concerts	-	1,523
	Competition	1,938	-
	Branch handover	42	
	Instrument Hire	-	300
Total		27,104	56,665

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Magazine	13,660	13,874
	Competition	0	2,987
	Gifts, Donations	1,560	1,531
	Grants,	14,409	7,497
	Making Music, Ex-Gratia	450	450
	Total	30,078	26,339
Fundraising trading costs	Merchandise	-	763
	Refreshments	2,921	840
	Publicity	714	2,326
	PRS fees	72	-
		-	-
	Total	3,707	3,929
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	NYRO Course costs, management, auditions	-	31,762
	Venue Hire	25,946	23,224
	Conductors' fees and expenses, training days	18,786	20,697
	Playing Days, Music, Instruments, Recording	1,824	6,800
	Composition	228	1,500
	Ex-gratia payments	50	
	Miscellaneous	1,464	1,878
	Total	48,298	85,860
Governance costs	Phones, postages and printing	3,046	1,801
	Bank charges	20	210
	Insurance, Audit	2,490	2,440
	Committee, Annual Conference, Officers Expenses	7,014	9,894
	Total	12,570	14,344

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	18	18
Nature of the expenses (travel expenses)	travel expenses to attend meetings	travel expenses to attend meetings
Total amount paid	£4,118	£4,329

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	£200	£200
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 Paid employees
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	Total	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
National Youth Recorder Orchestra	5,000	-
Recorder Concerto	-	3,000
Birmingham Recorder Fest	500	-
Instruments	-	2,224
Advanced youth workshops	1,500	-
London Youth Recorder Orchestra	900	-
Course fees	1,285	-
Total	9,185	5,224

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support

Support costs of grantmaking	Nil
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8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of

Names of institutions	Purpose	Total amount of grants paid £
National Youth Recorder Orchestra	General support	5,000
National Youth Recorder Orchestra	Support of 3 students	1285
London Youth Recorder Orchestra	Conductors' fees	900
Recorder Courses Lyme	Advanced young students course	1,500
Birmingham City University	International Recorder Fest	500
		-
		-
		-
		-
		-
		-
	Total grants to institutions	9,185

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals (NYRO becoming independent charity)	-	-	-	-	8,192	8,192
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	8,192	8,192

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	8,192	8,192

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

Line S17: Transfer of NYRO Balances to an independent Charity 1153705

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors		-	-	-
Prepayments and accrued income	399	2,558	-	-
Total	399	2,558	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	512	1,397	-	-
Accruals and deferred income	-	-	-	-
Total	512	1,397	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Section C	Notes to the accounts	(cont)
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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Walter Bergmann Fund	R	Grants for Players under the age of 30
Concerto Fund	R	Commissioning of Concerto for Recorder and Orchestra from Graham Fitkin

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Walter Bergmann Fund	31,490	5,060	- 5,059	-	-	31,492
Concerto Fund	-	4	-	-	-	4
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	31,490	5,064	- 5,059	-	-	31,496

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Branches	Central Fund	Closure of branch	42
Branches	Concerto Fund	donation	4
Branches	Walter Bergmann Fund	donation	30
Central Fund	Walter Bergmann Fund	Share of Festival Surplus	199

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
Eileen Silcocks	conducting	0	575
Evelyn Nallen	conducting, workshops	600	600
Caroline Jones	conducting	150	75
Moira Usher	conducting, workshops	765	200
Sandra Foxall	conducting	340	90
Alyson Lewin	conducting; composition, printing of festival music	2150	300

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

The accounts for the National Youth Recorder Orchestras (NYRO) were transferred to an independent charity with effect from 1st September 2014 and they are no longer part of the Society of Recorder Players. The transfer is reported in line S17 of section A. There were also a few minor adjustments to the brought forward balances.