

THE SOCIETY OF RECORDER PLAYERS

Registered Charity Nos 282751, SC038422

CENTRAL FUND

Income & Expenditure Account for the Year Ended 31st August 2016

INCOME	<u>2015/2016</u>	<u>2014/2015</u>
Subscriptions including Corporate Members	31,697.45	32,003.12
National Festival Surplus:		
Truro 2014		597.45
Wolverhampton 2015		1,705.11
Lincoln 2016	7,053.98	
Scottish Festival	995.05	
Royalties	5.76	
Donations	348.00	347.00
Interest		
Barclays Higher Rate a/c	0.00	0.00
COIF Deposit Account	335.68	331.74
CAF	0.00	0.00
CAF Gold	45.87	41.09
Natic	1,403.83	1,394.70
Barclays Treasurer Deposit	<u>0.00</u>	<u>0.00</u>
total	1,785.38	1,767.53
Less SRP-WBF 16% Share	-285.66	-277.86
Less Arthur Ingram Fund 69% Share	-1,231.91	-1,220.83
Interest to Central Fund 15% Share	267.81	268.84
Branch handovers (South Cotswold)		41.65
Inland Revenue Gift Aid 2011/12		
Inland Revenue Gift Aid 2012/13		
less WBF share		
less NYRO share		
less AIF share		
interest allocated to WBF		
less allocation to AIF		
PRS fees from branches and affiliated orchestras	<u>67.10</u>	
TOTAL INCOME	<u>40,435.15</u>	<u>34,963.17</u>
EXPENDITURE		
Magazine	13,808.25	13,659.70
Annual Conference	3,294.04	2,395.65
Committee Expenses	4,685.61	4,118.12
Conductors' Visits	3,240.60	3,375.54
Printing, Stationery, Membership Cards, Membership List	25.00	1,663.60
stationery	15.00	55.49
Phones & Postages	19.74	57.07
Publicity	507.60	393.60
Internet Presence	96.00	106.20
Web Hosting & srp.org Renewal		
Ex-Gratia Payments		
SST Fest 2015	568.37	199.15
- W B Fund Share	<u>568.37</u>	199.15
Total Ex-Gratia Payments	1,136.74	398.30
Insurances (Liability Insurance, Employers Liability, Trustee & Sheet music Ireland)	1,768.29	1,768.29
Ireland	60.00	
Making Music - Annual Subscription	383.33	450.00
Audit	200.00	200.00
bank charges		
Miscellaneous	48.97	44.00
PRS fees on behalf of branches and affiliated orchestras	67.17	
TOTAL EXPENDITURE	<u>29,356.34</u>	<u>28,685.56</u>
NET SURPLUS (+) / LOSS (-)	<u>11,078.81</u>	<u>6,277.61</u>

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ARTHUR INGRAM FUND
Income & Expenditure Account for the Year Ended 31st August 2016

INCOME	<u>2015/2016</u>	<u>2014/2015</u>
Share of Bank & Deposit a/c Interest 69%	1,231.91	1,220.83
Inland Revenue Gift Aid		
Donations		22.00
Royalties	184.03	182.81
PRS fees (Alex Ayre Music)	214.08	70.44
Inland Revenue Gift Aid (from Central Fund)		
Workshop entrance fees	1,664.00	1,713.00
Bravo Bonsor CD	113.73	232.65
Competition Entries	0	1,938.36
TOTAL INCOME	<u>3,407.75</u>	<u>5,380.09</u>
EXPENDITURE		
Workshops		
Expenses	390.30	581.77
Professional Fees	1,200.00	1,200.00
Venue Hire	388.62	688.30
Accommodation and refreshmen	45.87	87.70
Printing and Postage	15.00	25.96
Less Entrance Fees received		
Net Cost	375.79	
Jubilee Playing Days		
NYRO		
Management Fee		
grant to NYRO		
Commissioned Music		
Festival Music (incl. Distributic (Joyride & Stromness)	1,058.34	28.00
postage	12.54	
Alex Ayre Music setting	34.20	28.75
postage	21.43	
Grants	4,455.00	9,445.05
Royalty share Anne Ayre	122.68	73.33
Exgratia payment to Ron Skins (Collection of Recorder Magazines)		50.00
Moeck/SRP Competition Prizes	800.00	
Competition Account		
Share of Early Music Shop's Expenses		
Stationery, Copying, Printing Etc.	90.00	54.00
Phones & Postages		
Travel	169.30	
Refreshments	66.00	
Expenses at Winners Recital /Comp. Expenses		93.25
Reception		215.05
Adjudicator Fees and travel	2,165.30	
Miscellaneous		
Net cost	2,490.60	362.30
TOTAL EXPENDITURE	<u>11,034.58</u>	<u>12,571.16</u>
NET SURPLUS (+) / LOSS (<u>-7,626.83</u>	<u>-7,191.07</u>

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WALTER BERGMANN FUND

Income & Expenditure Account for the Year Ended 31st August 2016

INCOME	<u>2015/2016</u>	<u>2014/2015</u>
Donations Received	7,574.36	4,458.19
Legacy from Mabel Cluer	1,000.00	
Legacy from Margaret Duff	196.49	125.00
Royalties		
Share of Festival Surpluses	568.37	199.15
Share of Bank & Deposit a/c Interest 15.85% (15.72%)	285.66	277.86
Share of Gift Aid refund		
TOTAL INCOME	<u>9,624.88</u>	<u>5,060.20</u>
EXPENDITURE		
Grants	6,319.11	4,963.61
SRP/Moeck Competition 3rd Prize (Philip Cole Prize)	400.00	
Phones, Postages & Travel		42.00
Stationery & Copying		32.99
Repair of Instruments	426.00	
bank charges	20.00	20.00
TOTAL EXPENDITURE	<u>7,165.11</u>	<u>5,058.60</u>
NET SURPLUS (+) / LOSS (<u>2,459.77</u>	<u>1.60</u>

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CONCERTO FUND

Income & Expenditure Account for the Year Ended 31st August 2016

INCOME	<u>2015/2016</u>	<u>2014/2015</u>
Donations	707.57	3.95
	<u>707.57</u>	<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 2016

INCOME		<u>2015/2016</u>	<u>2014/2015</u>
Subscriptions			
Total	52,344.16		51,680.96
Paid to Central Fund	<u>-28,309.75</u>		<u>-28,755.95</u>
Net Total		24,034.41	22,925.01
Attendance Fees	12,570.96		13,291.10
Visitor Fees	<u>8,904.02</u>		<u>7,817.60</u>
Playing Fees Total		21,474.98	21,108.70
Teas		2,328.94	2,253.91
Other Income			
Donations/Grants	4,036.35		3,543.58
Concerts	1,107.45		1,524.45
Sale of Goods	499.13		779.32
Inland Revenue gift aid	1,556.37		1,929.31
Festivals (Nat & Scot) SST	568.37		199.15
Other	349.12		814.90
Less donations to WBF	-366.71		-252.50
Less donations to NYRO	-216.50		-269.50
Less donations to Central SRP	-1.00		-10.50
Less donations to Concerto Fur	<u>-705.17</u>		<u>-3.95</u>
Net Total		6,827.41	8,254.26
Bank Interest		69.89	63.55
Total Net Income		<u>54,735.63</u>	<u>54,605.43</u>
EXPENDITURE			
Room Hire		25,033.05	25,257.67
Pastoral Visit			
Cost	6,810.07		5,644.44
Refund	<u>-3,240.60</u>		<u>-3,375.54</u>
Net Cost		3,569.47	2,268.90
Teas		2,826.14	2,618.20
Conductors		11,469.00	11,359.37
Music		2,643.57	2,024.04
PRS Fees		53.67	71.74
Officers Expense		1,087.14	1,127.72
Conference		267.80	365.00
Gifts		538.51	594.59
Donations		1,043.80	965.51
Insurance		507.16	521.94
Publicity		34.65	214.50
Miscellaneous		723.87	1,156.02
Other		380.00	263.90
Total Expenditure		<u>50,177.83</u>	<u>48,809.10</u>
TOTAL NET SURPLUS / LOS		<u>4,557.80</u>	<u>5,796.33</u>
LIABILITIES			
Fund at Start		76,871.64	71,780.78
Surplus/Loss		4,557.80	5,796.33
Creditors		649.00	511.59
less opening creditors		-427.59	-1,148.14
(change of € exchange rate causes end of 14/15 sum to be up by £20.22)		20.22	-68.92
Total Liabilities		<u>81,671.07</u>	<u>76,871.64</u>
ASSETS			
Bank - Current		62,824.36	57,850.63
Bank - Deposit		17,500.58	16,907.12
Debtors			117.46
Cash		1,346.13	1,996.43
Total Assets		<u>81,671.07</u>	<u>76,871.64</u>
		0.00	0.00

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Number 282751, SC038422
Consolidated Balance Sheet at 31st August 2016

		<u>2015/2016</u>	<u>2014/2015</u>
LIABILITIES			
Central Fund at 31st August 201	36,749.58		
Net Surplus/Loss on Central Fun	11,078.81		
Sundry Creditors (donation to NYRO)	10.00		
Central Fund at 31st August 2016		47,838.39	36,749.58
SRP Walter Bergmann Fund at 31st August 2015	31,491.94		
Net Surplus/Loss on Walter Bergmann Fund	2,459.77		
Walter Bergmann Fund at 31st August 2016		33,951.71	31,491.94
Arthur Ingram Fund at 31st August 2015	131,142.96		
Net Surplus/Loss on Arthur Ingram Fund	-7,626.83		
Arthur Ingram Fund at 31st August 2016		123,516.13	131,142.96
Concerto Fund at 31st August 2015	3.95		3.95
Net surplus	707.57		
Concerto Fund at 31st August 2016		711.52	
Consolidated Branch Accounts fund at 31st August 2015	76,871.64		71,780.47
Net Surplus/Loss on Branch Accounts	4,557.80		5,796.33
Sundry Creditors	649.00		511.59
-less opening creditors	-427.59		-1,148.14
Exchange rate adjustment (Irelar	20.22		-68.92
Consolidated Branch Accounts fund at 31st August 21		81,671.07	76,871.64
TOTAL LIABILITIES		<u>287,688.82</u>	<u>276,260.07</u>
ASSETS			
Cash at Bank Accounts			
Barclays Current Account		5,808.17	15.27
COIF Charities Fund Deposit Account		74,601.77	74,266.09
Barclays Business Rate Tracker Account		23.30	23.30
CAF Account		11,159.18	2,942.81
CAF Gold Account		12,904.83	21,858.96
Nationwide Business Saver 1yr fixed Rate account		101,403.83	100,000.00
NYRO Bank Account			0.00
Consolidated Branch Bank and Cash		81,671.07	76,754.18
Sundry Debtors			
Recorder Mail (COS subs)			
Making Music- Sept. to Dec 2016		116.67	150.00
Greenwich expenses (Sarah Bronnert)			132.00
Consolidated Branch Debtors			117.46
TOTAL ASSETS		<u>287,688.82</u>	<u>276,260.07</u>
	difference	<u>0.00</u>	<u>0.00</u>

Ursula Burchette
Hon. Treasurer

THE SOCIETY OF RECORDER PLAYERS
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CONSOLIDATED ACCOUNTS
Income & Expenditure Account for the Year Ended 31st August 2015

	Income	Expenditure	Difference
Central Fund	40,435.15	29,356.34	11,078.81
Walter Bergmann Fund	9,624.88	7,165.11	2,459.77
Arthur Ingram Fund	3,407.75	11,034.58	-7,626.83
Concerto Fund	707.57	0.00	707.57
Branch Accounts Fund	54,735.63	50,177.83	4,557.80
transfer between funds	<u>-1,196.74</u>	<u>1,196.74</u>	<u>0.00</u>
	107,714.24	98,930.60	11,177.12

Transfer between funds:

Central to WBF	Share of Festival Surplus	£568.37
Central to branches	Share of Festival Surplus	£568.37
Central to branches	Insurance Ireland	£60.00
Branch to Concerto Fund	Concerto Fund donation	£1,196.74