

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
CENTRAL FUND

Income & Expenditure Account for the Year Ended 31st August 2017

INCOME		<u>2016/2017</u>	<u>2015/2016</u>
<b>Subscriptions including Corporate Members</b>		<b>32,212.54</b>	<b>31,697.45</b>
<b>National Festival Surplus:</b>	<b>Lincoln 2016</b>		<b>7,053.98</b>
	<b>Cambridge 2017</b>	<b>7,050.24</b>	
<b>Scottish Festival</b>		0.00	<b>995.05</b>
<b>Royalties</b>			<b>5.76</b>
<b>Donations</b>		<b>158.50</b>	<b>348.00</b>
<b>Interest</b>	Barclays Higher Rate a	£0.00	0.00
	COIF Deposit Account	£247.21	335.68
	CAF	£0.00	0.00
	CAF Gold	£17.58	45.87
	Nationwide Internation	£1,223.52	1,403.83
	<b>total</b>	<b>£1,488.31</b>	<b>1,785.38</b>
20%	Less SRP-WBF (20%) Share	-297.66	-285.66
56%	Less Arthur Ingram Fund 56% Share	-833.45	-1,231.91
24%	<b>Interest to Central Fund 24% Share</b>	<b>357.20</b>	<b>267.81</b>
	<b>Branch handovers (South Cots)</b>		
	<b>Inland Revenue Gift Aid 2013/14</b>	4,609.49	
	less WBF share	-156.40	
	less NYRO share	-0.88	
	less AIF share		
	less allocation to AIF	-4,452.21	0.00
	<b>PRS fees from branches and affiliated orchestras</b>	<b>54.28</b>	<b>67.10</b>
	<b>TOTAL INCOME</b>	<b>39,832.76</b>	<b>40,435.15</b>
<b>EXPENDITURE</b>			
<b>Magazine</b>		<b>14,093.85</b>	<b>13,808.25</b>
<b>Annual Conference</b>	5,018.26	<b>3,058.96</b>	<b>3,294.04</b>
<b>Committee Expenses</b>	2,483.45	<b>4,442.75</b>	<b>4,685.61</b>
<b>Meeting venue</b>		<b>670.36</b>	
<b>Conductors' Visits</b>		<b>3,838.28</b>	<b>3,240.60</b>
<b>Printing, Stationery, Membership Cards, Membership Lis</b>		<b>1,312.00</b>	<b>25.00</b>
	stationery	<b>41.98</b>	<b>15.00</b>
<b>Phones &amp; Postages</b>		<b>711.26</b>	<b>19.74</b>
<b>Publicity</b>		<b>598.56</b>	<b>507.60</b>
<b>Internet Presence</b>	96.00		<b>96.00</b>
	Web Hosting & srp.org Renewal	13.20	
<b>Festival Float (Wessex)</b>		<b>250.00</b>	
<b>Ex-Gratia Payments</b>			
	Lincoln 2016	2,351.33	568.37
	Edinburgh 2016	331.69	
	Cambridge 2017	783.36	
	Peterborough 2017	783.36	
	Bed & NorthHerts 2017	783.36	
	- W B Fund Share	5,033.09	568.37
	<b>Total Ex-Gratia Payments</b>	<b>10,066.19</b>	<b>1,136.74</b>
<b>Insurances (Liability Insurance, Employers Liability, Trustee &amp; Sheet music)</b>		<b>1,826.68</b>	<b>1,768.29</b>
	Ireland	<b>30.00</b>	<b>60.00</b>
<b>EileenSilcocks memory (Ardgowan House)</b>		<b>100.00</b>	
<b>Making Music - Annual Subscription</b>		<b>416.67</b>	<b>383.33</b>
<b>Audit</b>		<b>200.00</b>	<b>200.00</b>
<b>bank fees</b>		<b>50.00</b>	
<b>Miscellaneous</b>		<b>51.77</b>	<b>48.97</b>
<b>PRS fees on behalf of branches and affiliated orchestras</b>		<b>54.26</b>	<b>67.17</b>
	<b>TOTAL EXPENDITURE</b>	<b>41,813.57</b>	<b>29,356.34</b>
<b>NET SURPLUS ( + ) / LOSS ( - )</b>		<b>-1,980.81</b>	<b>11,078.81</b>

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
ARTHUR INGRAM FUND  
Income & Expenditure Account for the Year Ended 31st August 2017

INCOME	<u>2016/2017</u>	<u>2015/2016</u>
Share of Bank & Deposit a/c Interest 56%	833.45	1,231.91
Inland Revenue Gift Aid (2013/4)		
Donations	19.00	
Royalties	377.82	184.03
PRS fees (Alex Ayre Music)	127.36	214.08
Inland Revenue Gift Aid (from Central Fund) 2013/4	4,452.21	
Workshop entrance fees	969.00	1,664.00
Bravo Bonsor CD	423.01	113.73
Competition Entries	2,010.01	0
<b>TOTAL INCOME</b>	<b><u>9,211.86</u></b>	<b><u>3,407.75</u></b>
EXPENDITURE		
<b>Workshops</b>		
Expenses	238.60	390.30
Professional Fees	1,200.00	1,200.00
Venue Hire	415.00	388.62
Accommodation and refreshment	98.32	45.87
Printing and Postage	41.37	15.00
<b>Cost</b>	<b>1,066.09</b>	<b>1,993.29</b>
<b>Music Vouchers to Branches (80th Jubilee)</b>	<b>736.77</b>	
<b>Commissioned Music</b>	<b>1,500.00</b>	
<b>Festival Music (incl. Distribution)</b>	<b>571.00</b>	<b>1,058.34</b>
postage		12.54
<b>Alex Ayre Music setting</b>	<b>29.65</b>	<b>34.20</b>
postage		21.43
<b>Grants</b>	<b>5,750.00</b>	<b>4,455.00</b>
<b>Loan to Concerto Fund</b>	<b>5,000.00</b>	
<b>Bonsor CD</b>		
<b>Royalty share Anne Ayre</b>	<b>251.88</b>	<b>122.68</b>
<b>Exgratia payment to Ron Skins (Collection of Recorder Magazines)</b>		
<b>Moeck/SRP Competition Prizes</b>		<b>800.00</b>
<b>Competition Account</b>		
Share of Early Music Shop's Expenses		
Stationery, Copying, Printing Etc.	69.20	90.00
Phones & Postages		
Travel	106.45	169.30
Refreshments		66.00
Expenses at Winners Recital /Comp. Expenses	149.00	
Reception	210.04	
Adjudicator Fees and travel		2,165.30
Miscellaneous		
less ticket sale at Winner's recital (2010)		
Less Registration Fees Received		
<b>Net cost</b>	<b>534.69</b>	<b>2,490.60</b>
<b>TOTAL EXPENDITURE</b>	<b><u>16,367.28</u></b>	<b><u>11,034.58</u></b>
<b>NET SURPLUS ( + ) / LOSS ( - )</b>	<b><u>-7,155.42</u></b>	<b><u>-7,626.83</u></b>

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
WALTER BERGMANN FUND

Income & Expenditure Account for the Year Ended 31st August 2017

<b>INCOME</b>	<u>2016/2017</u>	<u>2015/2016</u>
Donations Received	4,146.23	7,574.36
Legacy from Mabel Cluer		1,000.00
Legacy from Margaret Duff		196.49
Royalties		
Share of Festival Surpluses	5,033.09	568.37
Share of Bank & Deposit a/c Interest 20%	297.66	285.66
Share of Gift Aid refund	156.40	
<b>TOTAL INCOME</b>	<u>9,633.38</u>	<u>9,624.88</u>
<b>EXPENDITURE</b>		
Grants	4,020.87	6,319.11
SRP/Moeck Competition 3rd Prize (Philip Cole Prize)		400.00
Phones, Postages & Travel	162.00	
Stationery & Copying		
Repair of Instruments	40.00	426.00
bank charges		20.00
<b>TOTAL EXPENDITURE</b>	<u>4,222.87</u>	<u>7,165.11</u>
<b>NET SURPLUS ( + ) / LOSS ( - )</b>	<u>5,410.51</u>	<u>2,459.77</u>

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
CONCERTO FUND

Income & Expenditure Account for the Year Ended 31st August 2017

<b>INCOME</b>	<u>2016/2017</u>	<u>2015/2016</u>
Donations	1,044.10	674.07
	<u>1,044.10</u>	<u>674.07</u>
<b>EXPENDITURE</b>		
paid to Barbara Law's concerto fund account	2,049.12	
	<u>2,049.12</u>	
	<u>-1,005.02</u>	

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
CONSOLIDATED BRANCH ACCOUNTS  
Income & Expenditure Account for the Year Ended 31st August 2017

INCOME		<u>2016/2017</u>	<u>2015/2016</u>
<b>Subscriptions</b>			
Total		52,746.00	52,344.16
Paid to Central Fund		-28,766.25	-28,309.75
<b>Net Total</b>		<b>23,979.75</b>	<b>24,034.41</b>
<b>Attendance Fees</b>	12,292.63		12,570.96
<b>Visitor Fees</b>	<u>8,410.00</u>		<u>8,904.02</u>
<b>Playing Fees Total</b>		<b>20,702.63</b>	<b>21,474.98</b>
<b>Teas</b>		<b>3,112.91</b>	<b>2,328.94</b>
<b>Other Income</b>			
Donations/Grants		3,103.45	4,036.35
Concerts		6,525.20	1,107.45
Sale of Goods		1,501.50	499.13
Inland Revenue gift aid		1,753.83	1,556.37
Festivals (Nat & Scot)	SST		568.37
Other		1,126.45	349.12
Less donations to WBF		-174.75	-366.71
Less donations to NYRO		-147.50	-216.50
Less donations to Central SRP		-77.00	-1.00
Less donations to Concerto Fun		-75.00	-705.17
<b>Net Total</b>		<b>13,536.18</b>	<b>6,827.41</b>
<b>Bank Interest</b>		<b>47.92</b>	<b>69.89</b>
<b>Total Net Income</b>		<b>61,379.39</b>	<b>54,735.63</b>
<b>EXPENDITURE</b>			
<b>Room Hire</b>		<b>26,624.92</b>	<b>25,033.05</b>
<b>Pastoral Visit</b>			
Cost		6,944.46	6,810.07
Refund		-3,837.48	-3,240.60
<b>Net Cost</b>		<b>3,106.98</b>	<b>3,569.47</b>
<b>Teas</b>		<b>2,585.75</b>	<b>2,826.14</b>
<b>Conductors</b>		<b>13,913.47</b>	<b>11,469.00</b>
<b>Music</b>		<b>1,463.87</b>	<b>2,643.57</b>
<b>Instruments</b>		<b>113.49</b>	
<b>PRS Fees</b>		<b>40.71</b>	<b>53.67</b>
<b>Officers Expense</b>		<b>1,038.84</b>	<b>1,087.14</b>
<b>Conference</b>		<b>310.00</b>	<b>267.80</b>
<b>Gifts</b>		<b>477.35</b>	<b>538.51</b>
<b>Donations</b>		<b>1,013.88</b>	<b>1,043.80</b>
<b>Insurance</b>		<b>513.57</b>	<b>507.16</b>
<b>Publicity</b>		<b>134.18</b>	<b>34.65</b>
<b>Bank Fees</b>		<b>100.00</b>	
<b>Miscellaneous</b>		<b>856.24</b>	<b>723.87</b>
<b>Other</b>		<b>260.57</b>	<b>380.00</b>
<b>Total Expenditure</b>		<b>52,553.82</b>	<b>50,177.83</b>
<b>TOTAL NET SURPLUS / LOSS</b>		<b>8,825.57</b>	<b>4,557.80</b>
<b>LIABILITIES</b>			
Fund at Start		81,671.07	76,871.64
Surplus/Loss		8,825.57	4,557.80
Creditors		220.50	649.00
less opening creditors		-402.00	-427.59
(change of € exchange rate causes end of 15/16 sum to be up by £21.78)		21.78	20.22
<b>Total Liabilities</b>		<b>90,336.92</b>	<b>81,671.07</b>
<b>ASSETS</b>			
Bank - Current		73,845.66	62,824.36
Bank - Deposit		14,686.63	17,500.58
Debtors		197.00	0.00
Cash		1,607.63	1,346.13
<b>Total Assets</b>		<b>90,336.92</b>	<b>81,671.07</b>
		0.00	0.00

0.00 0.00

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Number 282751, SC038422  
Consolidated Balance Sheet at 31st August 2017

LIABILITIES		<u>2016/2017</u>	<u>2015/2016</u>
Central Fund at 31st August 2016	47,838.39		36,749.58
Net Surplus/Loss on Central Fund	-1,980.81		11,078.81
Sundry Creditors	NYRO 2.50		10.00
<b>Central Fund at 31st August 2017</b>		<b>45,860.08</b>	<b>47,838.39</b>
SRP Walter Bergmann Fund at 31st August 2016	33,951.71		31,491.94
Net Surplus/Loss on Walter Bergmann Fund	5,410.51		2,459.77
<b>Walter Bergmann Fund at 31st August 2017</b>		<b>39,362.22</b>	<b>33,951.71</b>
Arthur Ingram Fund at 31st August 2016	123,516.13		131,142.96
Net Surplus/Loss on Arthur Ingram Fund	-7,155.42		-7,626.83
<b>Arthur Ingram Fund at 31st August 2017</b>		<b>116,360.71</b>	<b>123,516.13</b>
Concerto Fund at 31st August 2016	711.52		3.95
Net surplus	-711.52		707.57
<b>Concerto Fund at 31st August 2017</b>		<b>0.00</b>	<b>711.52</b>
Consolidated Branch Accounts fund at 31st August 2016	81,671.07		76,871.64
Net Surplus/Loss on Branch Accounts	8,825.57		4,557.80
Sundry Creditors	220.50		649.00
-less opening creditors	-402.00		-427.59
Exchange rate adjustment (Ireland)	21.78		20.22
<b>Consolidated Branch Accounts fund at 31st August 2017</b>		<b>90,336.92</b>	<b>81,671.07</b>
<b>TOTAL LIABILITIES</b>		<b><u>291,919.93</u></b>	<b><u>287,688.82</u></b>
<b>ASSETS</b>			
<b>Cash at Bank Accounts</b>			
Barclays Current Account		2,227.43	5,808.17
COIF Charities Fund Deposit Account		74,848.98	74,601.77
Barclays Business Rate Tracker Account		23.30	23.30
CAF Account		4,284.79	11,159.18
CAF Gold Account		17,127.66	12,904.83
Nationwide Business Saver 1yr fixed Rate account		102,627.35	101,403.83
Consolidated Branch Bank and Cash		90,139.92	81,671.07
<b>Sundry Debtors</b>			
HMRC Giftaid to Concerto Fund		293.50	
Making Music- Sept. to Dec 2017		150.00	116.67
Consolidated Branch Debtors		197.00	
<b>TOTAL ASSETS</b>		<b><u>291,919.93</u></b>	<b><u>287,688.82</u></b>
	difference	0.00	<u>0.00</u>

*Ursula Burchette*  
Ursula Burchette  
Hon. Treasurer

*Audited and found correct.*

Page 2

*ICCA*

*K. VARNEY*  
*3.2.2018*

**THE SOCIETY OF RECORDER PLAYERS**  
 Registered Charity Number 282751, SC038422  
**CONSOLIDATED ACCOUNTS**  
*Income & Expenditure Account for the Year Ended 31st August 2017*

	<b>Income</b>	<b>Expenditure</b>	Difference
<b>Central Fund</b>	39,832.76	41,813.57	-1,980.81
<b>Walter Bergmann Fund</b>	9,633.38	4,222.87	5,410.51
<b>Arthur Ingram Fund</b>	9,211.86	16,367.28	-7,155.42
<b>Concerto Fund</b>	1,044.10	2,049.12	-1,005.02
<b>Branch Accounts Fund</b>	61,379.39	52,553.82	8,825.57
<b>transfer between funds</b>	<u>10,138.29</u>	<u>-10,138.29</u>	<u>0.00</u>
	<b>131,239.78</b>	<b>106,868.37</b>	4,094.83

**Transfer between funds:**

Central to WBF	Share of Festival Surplus	£5,033.09
Central to branches	Share of Festival Surplus	£5,033.10
Central to branches	Insurance Ireland	£30.00
Branch to Concerto Fund	Concerto Fund donation	<u>£42.10</u>
		£10,138.29