

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Nos 282751, SC038422
CENTRAL FUND
Income & Expenditure Account for the Year Ended 31st August 2019

INCOME		<u>2018/2019</u>	<u>2017/2018</u>
Subscriptions including Corporate Members		35,209.92	32,791.79
Subscription subsidy for 3 Student members (from WBF)			10.50
National Festival Surplus:	Cambridge 2017 Wessex 2018		5,012.48
Return of festival2019 float		457.00	250.00
Scottish Festival			
Royalties		5.96	37.06
Donations			300.00
Interest	Barclays Higher Rate a/c	0.04	0.02
	COIF Deposit Account	485.63	212.38
	CAF Gold	35.75	12.84
	Nationwide International	775.48	769.70
	total	<u>1,296.90</u>	<u>994.94</u>
20%	Less SRP-WBF (20%) Share	-	199.00
55%	Less Arthur Ingram Fund 55% Share	-	557.15
25%	Interest to Central Fund 25% Share	324.22	238.79
Google test			0.52
Inland Revenue Gift Aid 2013/14			399.40
Inland Revenue Gift Aid 2014/15			4,931.97
Inland Revenue Gift Aid 2015/16	(to AIF)	68.55	5,405.45
Inland Revenue Gift Aid 2016/17			5,289.20
Inland Revenue Gift Aid 2017/18		4,951.23	750.00
	less WBF share	-	1,452.92
	less NYRO share	-	154.14
	less AIF share	-	48.77
	less Concerto Fund share (to AIF)	-	1,068.69
	less allocation to AIF	-	14,051.50
	WBF small donations	262.29	
Festival 2019 Income		42,008.56	<u>0.00</u>
PRS fees from branches and affiliated orchestras		70.80	75.35
TOTAL INCOME		<u>78,076.46</u>	<u>38,716.49</u>
EXPENDITURE			
Magazine		16,599.60	15,809.10
Annual Conference		5,908.88	2,701.00
Committee Expenses		5,633.77	4,781.28
Meeting venue		639.15	669.34
Conductors' Visits		4,261.61	4,092.90
Printing, Stationery, Membership Cards, Membership List	stationery	25.00	43.26
Phones & Postages		32.92	95.01
Publicity	incl internet	342.72	904.04
Festival Float	(Suffolk 2020)	400.00	457.00
Ex-Gratia Payments			
	Wessex 2018	1,670.82	
	- W B Fund Share	1,670.82	
Total Ex-Gratia Payments		3,341.64	
Photography 2017 Festival			150.00
Insurances (Liability Insurance, Employers Liability, Trustee & Sheet music)		1,866.80	1,524.61
	Ireland	30.00	30.00
Making Music - Annual Subscription		460.00	450.00
Audit		225.00	200.00
bank fees		60.00	60.00
Miscellaneous		56.47	50.47
Festival 2019 Expenditure		34,139.98	
PRS fees on behalf of branches and affiliated orchestras		70.58	75.35
TOTAL EXPENDITURE		<u>74,094.12</u>	<u>32,093.36</u>
NET SURPLUS (+) / LOSS (-)		<u>3,982.34</u>	<u>6,623.13</u>

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Registered Charity Nos 282751, SC038422
ARTHUR INGRAM FUND

Income & Expenditure Account for the Year Ended 31st August 2019

INCOME		<u>2018/2019</u>	<u>2017/2018</u>
	Share of Bank & Deposit a/c Interest 56%	713.30	557.15
	Inland Revenue Gift Aid (2015-16)	68.55	48.77
	Inland Revenue Gift Aid (from Central Fund) 2017-18	4,767.98	14,051.50
	Loan Repayment from Concerto Fund /2017-18 Conc fund gift aid	22.25	4,119.19
	Donations	261.00	239.52
	Royalties	260.07	249.56
	PRS fees (Alex Ayre Music)	205.54	100.75
	Workshop entrance fees	1,740.00	1,334.00
	Bravo Bonsor CD	82.28	103.20
	SRP/Moeck Competition Entries	1,259.31	-
	Composer Competition	1,148.57	-
	Entries	1,000.00	-
	Donation of Prizes	1,000.00	-
	TOTAL INCOME	11,528.85	20,803.64
EXPENDITURE			
	Workshops		
	Expenses	707.15	759.24
	Professional Fees	2,100.00	1,800.00
	Venue Hire	729.48	515.80
	Accommodation and refreshments	307.23	237.15
	Printing and Postage	72.25	33.44
	Cost	3,916.11	3,345.63
	Music Vouchers to Branches (80th Jubilee)		3,170.91
	Commissioned Music		1,500.00
	Festival Music (incl. Distribution)	568.50	400.00
	postage		
	Alex Ayre Music setting	107.00	
	postage	36.35	
	Grants	3,000.00	5,500.00
	Moeck/SRP Competition Prizes		600.00
	Competitions		
	SRP/Moeck		
	Share of Early Music Shop's Expenses		
	Stationery, Copying, Printing Etc.		83.00
	Phones & Postages		
	Travel	352.80	143.50
	Refreshments		67.78
	Expenses at Winners Recital /Comp. Expenses	76.10	545.00
	Reception		
	Adjudicator Fees and travel		2,334.45
	Miscellaneous		
	Bank fees		40.00
	Net cost	428.90	3,213.73
	Composers Competition		
	Admin, travel	255.35	250.00
	Adjudicator Fees and travel	1,741.70	
	Block4	3,015.68	
	Prizes	1,000.00	
	Recording	362.68	
	Accommodation and sustenance	643.00	
	Bank fees	20.00	
	postage	15.00	
	Logo design		20.00
	Cost	7,053.41	270.00
	TOTAL EXPENDITURE	15,110.27	18,000.27
NET SURPLUS (+) / LOSS (-)		- 3,581.42	2,803.37

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WALTER BERGMANN FUND

Income & Expenditure Account for the Year Ended 31st August 2019

INCOME	<u>2018/2019</u>	<u>2017/2018</u>
Donations Received	5,690.20	4,442.48
Donations School Affiliations	50.00	
Royalties	7.98	
Share of Festival Surpluses	1,670.82	
Share of Bank & Deposit a/c Interest 20%	259.38	199.00
Share of Gift Aid refund	380.79	1,452.92
TOTAL INCOME	8,059.17	6,094.40
EXPENDITURE		
Grants	6,040.62	5,572.50
Subsidy of Students' subscription		10.50
SRP/Moeck Competition 3rd Prize		398.51
Birmingham Recorder Festival 2018 grant		1,000.00
Prize Birmingham Recorder Festival		50.00
SRP Festival 2019 Fringe	3,067.50	
School Performances	430.00	
Phones, Postages & Travel	38.10	214.00
Stationery & Copying		
Repair of Instruments	928.00	710.00
bank charges		
TOTAL EXPENDITURE	10,504.22	7,955.51
NET SURPLUS (+) / LOSS (-)	- 2,445.05	- 1,861.11

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Number 282751, SC038422
Consolidated Balance Sheet at 31st August 2019

LIABILITIES	<u>2018/2019</u>	<u>2017/2018</u>
Central Fund at 31st August 2018	52,748.11	45,860.08
Net Surplus/Loss on Central Fund	3,982.34	6,623.13
Sundry Creditors (2019/20 subs)	80.00	264.90
	-	264.90
Central Fund at 31st August 2019	56,545.55	52,748.11
SRP Walter Bergmann Fund at 31st August 2018	37,501.11	39,362.22
Net Surplus/Loss on Walter Bergmann Fund	-	2,445.05
Walter Bergmann Fund at 31st August 2019	35,056.06	37,501.11
Arthur Ingram Fund at 31st August 2018	119,164.08	116,360.71
Net Surplus/Loss on Arthur Ingram Fund	-	3,581.42
Arthur Ingram Fund at 31st August 2019	115,582.66	119,164.08
Concerto Fund at 31st August 2017		
Net surplus		0.00
Concerto Fund at 31st August 2018		
Consolidated Branch Accounts fund at 31st August 2018	90,971.02	90,336.92
Net Surplus/Loss on Branch Accounts		164.89
Sundry Creditors		771.61
-less opening creditors		-
Exchange rate adjustment (Ireland)		315.50
Consolidated Branch Accounts fund at 31st August 2019		13.10
TOTAL LIABILITIES	207,184.27	300,384.32

ASSETS

Cash at Bank Accounts

Barclays Current Account	173.52	91.71
COIF Charities Fund Deposit Account	75,546.99	75,061.36
Barclays Business Rate Tracker Account	23.36	23.32
CAF Account	6,068.04	3,072.13
CAF Gold Account	13,176.25	26,140.50
Nationwide Business Saver 1yr fixed Rate account	104,172.53	103,397.05
Consolidated Branch Bank and Cash		90,514.19
Festival 2019 Account	7,868.58	

Sundry Debtors

Making Music- Sept. to Dec 2020	155.00	150.00
Public Liability Insurance 2018/19	-	1,456.00
NYRO		21.23
Consolidated Branch Debtors		456.83

TOTAL ASSETS

	<u>207,184.27</u>	<u>300,384.32</u>
difference	<u>0.00</u>	<u>-</u>

Ursula Burchette
Hon. Treasurer

THE SOCIETY OF RECORDER PLAYERS
Registered Charity Number 282751, SC038422
CONSOLIDATED ACCOUNTS
Income & Expenditure Account for the Year Ended 31st August 2018

	Income	Expenditure	Difference
Central Fund	78,076.46	74,094.12	3,982.34
Walter Bergmann Fund	8,059.17	10,504.22	- 2,445.05
Arthur Ingram Fund	11,528.85	15,110.27	- 3,581.42
Branch Accounts Fund	-	-	-
transfer between funds	- 50.00	- 50.00	-
	<u>97,614.48</u>	<u>99,658.61</u>	- 2,044.13

Transfer between funds:

Central to WBF	Share of Festival Surplus	£0.00
Central to branches	Share of Festival Surplus	
Central to branches	Insurance Ireland	
Branches to WBF	WAL for School Affiliation	<u>£50.00</u>
		<u>£50.00</u>

	£123,200.37	-£115,470.09	
	-25,585.89	-15,711.48	-9,874.41