

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	1,296.90	994.94
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	0.00
Scottish Festival 2019 income		2,346.00	
PRS fees from branches and affiliated orchestras		70.80	75.35
TOTAL INCOME		80,422.46	38,716.49
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	
Scottish Festival 2019 Expenditure		1,837.23	
PRS fees on behalf of branches and affiliated orchestras		70.58	75.35
TOTAL EXPENDITURE		75,901.35	32,093.36
NET SURPLUS (+) / LOSS (-)		4,521.11	6,623.13

THE SOCIETY OF RECORDER PLAYERS
 Registered Charity Nos 282751, SC038422
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	<u>8,059.17</u>	<u>6,094.40</u>
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	<u>10,504.22</u>	<u>7,955.51</u>
NET SURPLUS (+) / LOSS (-)	<u>- 2,445.05</u>	<u>- 1,861.11</u>

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

INCOME		<u>2018/19</u>	<u>2017/18</u>
Subscriptions			
Total	58,130.00		54,869.55
Paid to Central Fund	- 31,030.00		- 29,256.75
Net Total		27,100.00	25,612.80
Attendance Fees	13,452.39		14,834.60
Visitor Fees	8,355.58		8,475.10
Playing Fees Total		21,807.97	23,309.70
Teas		1,744.32	2,313.41
 Other Income			
Donations/Grants	5,325.60		3,612.33
Less donations to WBF	- 325.50		- 329.00
Less donations to NYRO	- 158.50		- 163.00
Less donations to Central SRP	- 50.00		- 53.00
Less donations to Concerto Fund	-		- 136.00
		4,791.60	2,931.33
 Concerts	805.00		784.88
Sale of Goods	2,825.57		1,233.61
Inland Revenue gift aid	875.30		1,085.26
Festivals (Nat & Scot)	1,670.82		
Other	731.00		378.25
Net Total		6,907.69	3,482.00
Bank Interest		86.30	52.45
 Total Net Income		62,437.88	57,701.69
 EXPENDITURE			
Room Hire		29,146.41	28,768.52
Pastoral Visit			
Cost	9,807.00		9,450.08
Refund	- 4,261.61		- 4,092.90
Net Cost		5,545.39	5,357.18
Conductors		13,652.59	14,512.70
Music		1,277.23	1,460.52
Instruments		318.98	282.75
PRS Fees		56.64	61.87
Refreshments		1,005.32	1,784.40
Officers Expenses		964.85	930.25
Conference		500.00	394.98
Gifts		623.25	794.56
Donations		2,553.99	915.00
Insurance		694.28	663.90
Publicity		104.57	301.54
Bank Fees		128.14	127.76
Miscellaneous		1,249.11	1,142.87
Other		65.82	38.00
 Total Expenditure		57,886.57	57,536.80
 TOTAL NET SURPLUS / LOSS		4,551.31	164.89
 LIABILITIES			
Fund at Start		90,971.02	90,336.92
Surplus/Loss		4,551.31	164.89
Creditors		685.50	771.61
less opening creditors		- 511.61	- 315.50
(change of € exchange rate causes end of 16/17 sum to be up by £13.10)		5.08	13.10
Total Liabilities		95,701.30	90,971.02
 ASSETS			
Bank - Current		79,505.86	75,212.67
Bank - Deposit		13,195.39	13,873.41
Cash		2,653.08	1,428.11
Debtors		346.97	456.83
Total Assets		95,701.30	90,971.02

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

	<u>2018/2019</u>	<u>2017/2018</u>
LIABILITIES		
Central Fund at 31st August 2018	52,748.11	45,860.08
Net Surplus/Loss on Central Fund	4,521.11	6,623.13
Sundry Creditors (2019/20 subs)	50.00	264.90
-	264.90	
Central Fund at 31st August 2019	57,054.32	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	- 1,861.11
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	2,803.37
Arthur Ingram Fund at 31st August 2019	115,582.66	119,164.08
Consolidated Branch Accounts fund at 31st August 2018	90,971.02	90,336.92
Net Surplus/Loss on Branch Accounts	4,551.31	164.89
Sundry Creditors	685.50	771.61
-less opening creditors	- 511.61	- 315.50
Exchange rate adjustment (Ireland)	5.08	13.10
Consolidated Branch Accounts fund at 31st August 2019	95,701.30	90,971.02
TOTAL LIABILITIES	303,394.34	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	95,354.33	90,514.19
Festival 2019 Account	7,868.58	
Scottish Festival Account	508.77	
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	346.97	456.83
TOTAL ASSETS	303,394.34	300,384.32
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	80,422.46	75,901.35	4,521.11
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	62,437.88	57,886.57	4,551.31
transfer between funds	- 5,654.64	- 5,654.64	-
	156,793.72	153,747.77	3,045.95

Transfer between funds:

Central to WBF	Share of Festival Surplus	£1,670.82	£162,448.36
Central to branches	Share of Festival Surplus	£1,670.82	£159,402.41
Central to branches	Insurance Ireland	£0.00	
Branches to AI Fund	Composers' Competition Prizes	£1,000.00	
Festival to Central	Return of festival float	£457.00	
Branches to WBF	WAL for School Affiliation	£50.00	
WBF to Festival 2019	Fringe and Youth Strand support	<u>£806.00</u>	
		£5,654.64	
	Unrestricted to Restricted Fund	£1,720.82	
	Restricted to Unrestricted Fund	<u>£806.00</u>	
		£914.82	