

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
CENTRAL FUND  
Income & Expenditure Account for the Year Ended 31st August 2020

		2019/2020	2018/2019
<b>INCOME</b>			
Subscriptions including Corporate Members		35,735.02	35,209.92
Annual Festival			
Return of festival 2019 float			457.00
Scottish Festival			
Royalties		-	5.96
Interest Barclays Higher Rate a/c	0.04		0.04
COIF Deposit Account	341.10		485.63
CAF Gold	28.63		35.75
Nationwide International	1,149.04		775.48
total	1,518.81		1,296.90
20% Less SRP-WBF (20%) Share	- 303.76	-	259.38
55% Less Arthur Ingram Fund 55% Share	- 835.35	-	713.30
25% Interest to Central Fund 25% Share	379.70	379.70	324.22
Inland Revenue Gift Aid 2015/16 (to AIF)			68.55
Inland Revenue Gift Aid 2017/18			4,951.23
less WBF share		-	118.50
less NYRO share		-	42.50
less AIF share		-	43.25
less allocation to AIF		-	4,746.98
WBF small donations			262.29
Inland Revenue Gift Aid 2018/19	5,116.17		
less WBF share	-50.50		
less NYRO share	-37.00		
less AIF share	-5,028.67		
West Dorset Branch Closure		849.59	
Festival 2019 Income			42,008.56
Scottish Festival 2019 Income			2,346.00
PRS fees from branches and affiliated orchestras		123.56	70.80
Donations received for NYRO		338.00	
<b>TOTAL INCOME</b>		<b>37,425.87</b>	<b>80,422.46</b>
<b>EXPENDITURE</b>			
Magazine		17,348.44	16,599.60
Annual Conference		-	5,908.88
Committee Expenses		1,652.49	5,633.77
Meeting venue (incl. Zoom Subscription)		561.43	639.15
Conductors' Visits		1,225.36	4,261.61
Printing, Stationery, Membership Cards, Membership List		792.00	
stationery		25.00	25.00
Phones & Postages		758.71	32.92
Publicity incl internet		731.97	342.72
Festival Float (Suffolk 2020)			400.00
Ex-Gratia Payments			
Durham	1,306.43		1,670.82
Newcastle	1,306.43		
Edinburgh	169.59		
- W B Fund Share	2,782.45		1,670.82
Total Ex-Gratia Payments		5,564.90	3,341.64
Insurances (Liability Insurance, Employers Liability, Trustee & Sheet music)		1,914.80	1,866.80
Ireland		60.00	
Making Music - Annual Subscription		465.00	460.00
Audit		250.00	225.00
bank fees		60.00	60.00
Miscellaneous		49.47	56.47
Festival 2019 Expenditure			34,139.98
Scottish Festival 2019 Expenditure			1,837.23
PRS fees on behalf of branches and affiliated orchestras		123.56	70.58
Donations passed on to NYRO		331.50	
Festival 2020 cancellation cost		1,086.21	
Solicitor's fee		1,200.00	
<b>TOTAL EXPENDITURE</b>		<b>34,200.84</b>	<b>75,901.35</b>
<b>NET SURPLUS (+) / LOSS (-)</b>		<b>3,225.03</b>	<b>4,521.11</b>

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
ARTHUR INGRAM FUND  
Income & Expenditure Account for the Year Ended 31st August 2020

INCOME		2019/2020	2018/2019
Share of Bank & Deposit a/c Interest 56%		835.35	713.30
Inland Revenue Gift Aid (2015-16)			68.55
Inland Revenue Gift Aid (from Central Fund) 2017-18			4,767.98
Loan Repayment from Concerto Fund /2017-18 Conc fund gift aid			22.25
Inland Revenue Gift Aid (2018-19)		5,028.67	
Donations		363.50	261.00
Royalties		152.80	260.07
PRS fees (Alex Ayre Music)		93.42	205.54
Workshop entrance fees		1,890.00	1,740.00
Bravo Bonsor CD		48.50	82.28
SRP/Moeck Competition Entries			1,259.31
Composer Competition	Entries		1,148.57
	Donation of Prizes from Branches		1,000.00
<b>TOTAL INCOME</b>		<b>8,412.24</b>	<b>11,528.85</b>
EXPENDITURE			
Workshops			
Expenses		869.95	707.15
Professional Fees		2,400.00	2,100.00
Venue Hire		866.94	729.48
Accommodation and refreshments		236.96	307.23
Printing and Postage		-	72.25
Cost	-2,483.85	4,373.85	3,916.11
Music Vouchers to Branches (80th Jubilee)			
Visiting Conductor fee contributions		900.00	
Commissioned Music			
Festival Music (Incl. Distribution)			568.50
postage			
Alex Ayre Music setting	printing	64.15	107.00
	postage	12.10	36.35
Grants		3,810.00	3,000.00
Moeck/SRP Competition Prizes		850.00	
Competitions			
SRP/Moeck	Share of Early Music Shop's Expenses		
	Stationery, Copying, Printing Etc.	83.27	
	Phones & Postages	2.80	
	Travel	63.00	352.80
	Refreshments	92.66	
	Expenses at Winners Recital /Comp. Expenses	79.00	76.10
	Adjudicator Fees and travel	2,351.50	
	Miscellaneous		
	Bank fees	80.00	
	Net cost	2,752.23	428.90
Composers Competition			
	Admin, travel		255.35
	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		
	Cost		7,053.41
<b>TOTAL EXPENDITURE</b>		<b>12,762.33</b>	<b>15,110.27</b>
<b>NET SURPLUS ( + ) / LOSS ( - )</b>		<b>- 4,350.09</b>	<b>- 3,581.42</b>

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

*Income & Expenditure Account for the Year Ended 31st August 2020*

<b>INCOME</b>	<u><b>2019/2020</b></u>	<u><b>2018/2019</b></u>
Donations Received	2,626.19	5,690.20
Donations School Affiliations	50.00	50.00
Royalties	7.98	7.98
Share of Festival Surpluses	2,782.45	1,670.82
Share of Bank & Deposit a/c Interest 20%	303.76	259.38
Share of Gift Aid refund	50.50	380.79
Return of previous year's overpaid grant	250.00	
<b>TOTAL INCOME</b>	<u><b>6,070.88</b></u>	<u><b>8,059.17</b></u>
<b>EXPENDITURE</b>		
Grants	7,944.84	6,040.62
Philip Cole Bursary (awarded but not yet paid out)	1,000.00	
SRP/Moeck Competition 3rd Prize	400.00	
Birmingham Recorder Festival 2018 grant		
Prize Birmingham Recorder Festival		
SRP Festival 2019 Fringe		3,067.50
School Performances		430.00
Phones, Postages & Travel	101.90	38.10
Stationery & Copying		
Repair of Instruments		928.00
bank charges	20.00	
<b>TOTAL EXPENDITURE</b>	<u><b>9,466.74</b></u>	<u><b>10,504.22</b></u>
<b>NET SURPLUS ( + ) / LOSS ( - )</b>	<u><b>- 3,395.86</b></u>	<u><b>- 2,445.05</b></u>

THE SOCIETY OF RECORDER PLAYERS  
Registered Charity Nos 282751, SC038422  
CONSOLIDATED BRANCH ACCOUNTS  
Income & Expenditure Account for the Year Ended 31st August 2020

INCOME		2019/2020	2018/19
Subscriptions			
Total	60,335.00		58,130.00
Paid to Central Fund	- 30,995.00		- 31,030.00
Net Total		29,340.00	27,100.00
Attendance Fees	7,958.00		13,452.39
Visitor Fees	4,690.00		8,355.58
Playing Fees Total		12,648.00	21,807.97
Refreshments		1,149.32	1,744.32
Other Income			
Donations/Grants		3,144.38	5,325.60
Less donations to WBF	- 397.50	-	325.50
Less donations to NYRO	- 222.50	-	158.50
Less donations to Central SRP	- 40.50	-	50.00
		2,483.88	4,791.60
Concerts		592.00	805.00
Sale of Goods		883.25	2,825.57
Inland Revenue gift aid		929.99	875.30
Festivals (Nat & Scot)		2,782.45	1,670.82
Other		1,744.95	731.00
Net Total		6,932.64	6,907.69
Bank Interest		80.52	86.30
Total Net Income		52,634.36	62,437.88
EXPENDITURE			
Room Hire		19,686.60	29,146.41
Pastoral Visit			
Cost	2,874.16		9,807.00
Contribution from Arthur Ingram Fund	- 900.00		
Refund from Central Fund	- 1,035.58		- 4,261.61
Net Cost		938.58	5,545.39
Conductors		11,713.77	13,652.59
Music		1,134.89	1,277.23
Instruments		-	318.98
PRS Fees		94.48	56.64
Refreshments		652.74	1,005.32
Officers Expense		448.65	964.85
Conference		-	500.00
Gifts		671.18	623.25
Donations		544.00	2,553.99
Insurance		723.54	694.28
Publicity		116.66	104.57
Bank Fees		86.00	128.14
Miscellaneous		2,161.29	1,249.11
Other		295.59	65.82
Total Expenditure		39,267.97	57,886.57
TOTAL NET SURPLUS / LOSS		13,366.39	4,551.31
LIABILITIES			
Fund at Start		95,701.30	90,971.02
Surplus/Loss		13,366.39	4,551.31
Creditors		83.45	810.50
less opening creditors	- 798.00	-	636.61
(change of € exchange rate causes end of 18/19 sum to be up by £5.08)			5.08
Total Liabilities		108,353.14	95,701.30
ASSETS			
Bank - Current		93,401.23	79,505.86
Bank - Deposit		12,586.70	13,195.39
Cash		1,914.12	2,653.08
Debtors		451.09	346.97
Total Assets		108,353.14	95,701.30

**THE SOCIETY OF RECORDER PLAYERS**  
Registered Charity Number 282751, SC038422  
Consolidated Balance Sheet at 31st August 2020

	<u>2019/2020</u>	<u>2018/2019</u>
<b>LIABILITIES</b>		
Central Fund at 31st August 2019	57,054.32	52,748.11
Net Surplus/Loss on Central Fund	3,225.03	4,521.11
Sundry Creditors (2019/20 subs)	50.00	50.00
	-	-
<b>Central Fund at 31st August 2020</b>	<b>60,229.35</b>	<b>57,054.32</b>
SRP Walter Bergmann Fund at 31st August 2019	35,056.06	37,501.11
Net Surplus/Loss on Walter Bergmann Fund	3,395.86	2,445.05
Creditor: Philip Cole Bursary awarded but not yet paid	1,000.00	
<b>Walter Bergmann Fund at 31st August 2020</b>	<b>32,660.20</b>	<b>35,056.06</b>
Arthur Ingram Fund at 31st August 2019	115,582.66	119,164.08
Net Surplus/Loss on Arthur Ingram Fund	4,350.09	3,581.42
<b>Arthur Ingram Fund at 31st August 2020</b>	<b>111,232.57</b>	<b>115,582.66</b>
Consolidated Branch Accounts fund at 31st August 2019	95,701.30	90,971.02
Net Surplus/Loss on Branch Accounts	13,366.39	4,551.31
Sundry Creditors	83.45	810.50
-less opening creditors	798.00	636.61
Exchange rate adjustment (Ireland)		5.08
<b>Consolidated Branch Accounts fund at 31st August 2020</b>	<b>108,353.14</b>	<b>95,701.30</b>
<b>TOTAL LIABILITIES</b>	<b>312,475.26</b>	<b>303,394.34</b>
<b>ASSETS</b>		
<b>Cash at Bank Accounts</b>		
Barclays Current Account	2,222.02	173.52
COIF Charities Fund Deposit Account	75,888.09	75,546.99
Barclays Business Rate Tracker Account	23.40	23.36
CAF Account	1,021.66	6,068.04
CAF Gold Account	19,404.88	13,176.25
Nationwide Business Saver 1yr fixed Rate account	105,321.57	104,172.53
Consolidated Branch Bank and Cash	107,902.05	95,354.33
Festival 2019 Account	-	7,868.58
Scottish Festival Account	-	508.77
<b>Sundry Debtors</b>		
Making Music- Sept. to Dec 2020	155.00	155.00
NYRO	6.50	
Consolidated Branch Debtors	451.09	348.97
Early Music Shop	79.00	
<b>TOTAL ASSETS</b>	<b>312,475.26</b>	<b>303,394.34</b>

difference

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*Ursula Burchette*

Ursula Burchette  
Hon. Treasurer

*I confirm that the above accounts are a true record of the transactions for the year ending 31<sup>st</sup> August 2020*

*[Signature]*  
FCA 07.01-21

**THE SOCIETY OF RECORDER PLAYERS**  
**Registered Charity Number 282751, SC038422**  
**CONSOLIDATED ACCOUNTS**  
*Income & Expenditure Account for the Year Ended 31st August 2020*

	Income	Expenditure	Difference
Central Fund	37,425.87	34,200.84	3,225.03
Walter Bergmann Fund	6,070.88	9,466.74	- 3,395.86
Arthur Ingram Fund	8,412.24	12,762.33	- 4,350.09
Branch Accounts Fund	52,634.36	39,267.97	13,366.39
transfer between funds	- 6,592.24	- 6,592.24	-
	<u>97,951.11</u>	<u>89,105.64</u>	<u>8,845.47</u>
	104,543.35	95,697.88	- 8,845.47
<b><u>Transfer between funds:</u></b>			
Central to WBF	Share of Festival Surplus	£2,782.45	
Central to branches	Share of Festival Surplus	£2,782.45	
Central to branches	Insurance Ireland	£60.00	
Branches to WBF	WAL for School Affiliation	£50.00	
NUN to central	Subs	£43.75	
CHG to WBF	Donation	£24.00	
WDO to Central	Closing Balance	£849.59	£2,856.45
		<u>£6,592.24</u>	
Unrestricted to Restricted Fund		£2,832.45	
Restricted to Unrestricted Fund		£2,832.45	