

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

	<u>2019/2020</u>	<u>2018/2019</u>
INCOME		
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	-	259.38
55% Less Arthur Ingram Fund 55% Share	-	713.30
25% Interest to Central Fund 25% Share	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	
 TOTAL INCOME	 37,425.87	 80,422.46
EXPENDITURE		
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
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	
 TOTAL EXPENDITURE	 34,200.84	 75,901.35
 NET SURPLUS (+) / LOSS (-)	 3,225.03	 4,521.11

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

	<u>2019/2020</u>	<u>2018/2019</u>
INCOME		
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
TOTAL INCOME	8,412.24	11,528.85
 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	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	64.15	107.00
printing		
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
TOTAL EXPENDITURE	12,762.33	15,110.27
 NET SURPLUS (+) / LOSS (-)	- 4,350.09	- 3,581.42

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WALTER BERGMANN FUND
Income & Expenditure Account for the Year Ended 31st August 2020

INCOME	<u>2019/2020</u>	<u>2018/2019</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	
TOTAL INCOME	<u>6,070.88</u>	<u>8,059.17</u>
EXPENDITURE		
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	
TOTAL EXPENDITURE	<u>9,466.74</u>	<u>10,504.22</u>
NET SURPLUS (+) / LOSS (-)	<u>- 3,395.86</u>	<u>- 2,445.05</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		<u>2019/2020</u>	<u>2018/19</u>
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>
LIABILITIES		
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	264.90
Central Fund at 31st August 2020	60,229.35	57,054.32
SRP Walter Bergmann Fund at 31st August 2019	35,056.06	37,501.11
Net Surplus/Loss on Walter Bergmann Fund	-	3,395.86
Creditor: Philip Cole Bursary awarded but not yet paid	1,000.00	-
Walter Bergmann Fund at 31st August 2020	32,660.20	35,056.06
Arthur Ingram Fund at 31st August 2019	115,582.66	119,164.08
Net Surplus/Loss on Arthur Ingram Fund	-	4,350.09
Arthur Ingram Fund at 31st August 2020	111,232.57	115,582.66
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
Exchange rate adjustment (Ireland)	-	5.08
Consolidated Branch Accounts fund at 31st August 2020	108,353.14	95,701.30
TOTAL LIABILITIES	312,475.26	303,394.34
ASSETS		
Cash at Bank Accounts		
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
Sundry Debtors		
Making Music- Sept. to Dec 2020	155.00	155.00
NYRO	6.50	-
Consolidated Branch Debtors	451.09	346.97
Early Music Shop	79.00	-
TOTAL ASSETS	312,475.26	303,394.34
difference	-	-

Ursula Burchette
Hon. Treasurer

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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	-
Arthur Ingram Fund	8,412.24	12,762.33	-
Branch Accounts Fund	52,634.36	39,267.97	13,366.39
transfer between funds	-	6,592.24	-
	97,951.11	89,105.64	8,845.47
	104,543.35	95,697.88	-
Transfer between funds:			8,845.47
Central to WBF		£2,782.45	
Central to branches		£2,782.45	
Central to branches		£60.00	
Branches to WBF		£50.00	
NUN to central		£43.75	
CHG to WBF		£24.00	
WDO to Central		£849.59	£2,856.45
		<u>£6,592.24</u>	
Unrestricted to Restricted Fund		£2,832.45	
Restricted to Unrestricted Fund		£2,832.45	