



**Income & Expenditure for the Year ended 31st August 2021**

<b>Central Fund</b>		<b>2021</b>	<b>2020</b>
<b>Income</b>			
	Subscriptions	30,691.17	35,735.02
	Virtual Festival	1,275.00	-
	Interest	110.05	379.70
	Branch closure West Dorset	-	849.59
	PRS fees from branches & affiliates	89.83	123.56
	Donations for NYRO	300.38	338.00
<b>Total Income</b>		<b>32,466.43</b>	<b>37,425.87</b>
<b>Expenditure</b>			
	Magazine	16,410.40	17,348.44
	Conference	-	-
	Virtual Festival	730.00	-
	Festival Surplus ex gratia	363.30	5,564.90
	Festival 2020 cancellation costs	-	1,086.21
	Festival 2020 ex gratia payments	700.00	-
	Committee	-	1,652.49
	Meeting venues	-	561.43
	PV Conductors, travel	-	1,225.36
	Printing, stationery, membership list	-	817.00
	Phones, postage	-	758.71
	Publicity, website	71.88	731.97
	Insurance	1,900.80	1,974.80
	Making Music	465.00	465.00
	Audit	270.00	250.00
	Bank charges	84.00	60.00
	Miscellaneous	383.97	49.47
	PRS Fees	89.83	123.56
	Donations to NYRO	290.38	331.50
	Legal fees	-	1,200.00
<b>Total Expenditure</b>		<b>21,759.56</b>	<b>34,200.84</b>
<b>Net Surplus</b>		<b>10,706.87</b>	<b>3,225.03</b>

The Society of Recorder Players  
Registered Charity 282751, SC 038422



**Income & Expenditure for the Year ended 31st August 2021**

<b>Arthur Ingram Fund</b>		<b>2021</b>	<b>2020</b>
<b>Income</b>			
	Share of Interest	240.76	835.35
	Gift Aid (2018/19)	5,081.84	5,028.67
	Donations	184.00	363.50
	Royalties (Alex Ayre)	39.00	152.80
	PRS fees (Alex Ayre)	152.90	93.42
	Workshops	723.50	1,890.00
	Bravo Bonsor CD	32.01	48.50
	Moeck/SRP Competition	1,802.18	-
<b>Total Income</b>		<b>8,256.19</b>	<b>8,412.24</b>
<b>Expenditure</b>			
	Workshops	570.00	4,373.85
	PV Conductors, fee contributions	75.00	900.00
	Alex Ayre music costs	-	76.25
	Grant NYRO	2,000.00	3,810.00
	Moeck/SRP Competition	1,750.00	3,602.23
<b>Total Expenditure</b>		<b>4,395.00</b>	<b>12,762.33</b>
<b>Net Surplus/(Deficit)</b>		<b>3,861.19 (</b>	<b>4,350.09 )</b>

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**Income & Expenditure for the Year ended 31st August 2021**

<b>Walter Bergmann Fund</b>		<b>2021</b>	<b>2020</b>
<b>Income</b>			
	Donations	3,379.50	2,626.19
	Legacy	3,216.00	-
	Schools Affiliations	-	50.00
	Royalties	-	7.98
	Festival Surplus	181.70	2,782.45
	Share of Interest	86.86	303.76
	Share of Gift Aid	462.40	50.50
	Return of overpaid grant	-	250.00
<b>Total Income</b>		<b>7,326.46</b>	<b>6,070.88</b>
<b>Expenditure</b>			
	Grants	4,319.22	7,944.84
	Philip Cole Bursary	-	1,000.00
	SRP/Moeck Competition 3rd prize	-	400.00
	phone, post, travel	-	101.90
	bank charges	-	20.00
	repair of instruments	358.00	-
<b>Total Expenditure</b>		<b>4,677.22</b>	<b>9,466.74</b>
<b>Net Surplus/(Deficit)</b>		<b>2,649.24</b>	<b>( 3,395.86 )</b>



**Income & Expenditure for the Year ended 31st August 2021**

<b>Consolidated Branches</b>		<b>2021</b>	<b>2020</b>
<b>Income</b>			
	Subscriptions	30,736.00	60,335.00
	Paid to central	( 26,360.00 )	( 30,995.00 )
	<b>Net branch subs</b>	<b>4,376.00</b>	<b>29,340.00</b>
	Attendance fees	1,832.20	7,958.00
	Visitor fees	1,435.78	4,690.00
	<b>Total</b>	<b>3,267.98</b>	<b>12,648.00</b>
	Refreshments	<b>22.52</b>	<b>1,149.32</b>
	Donations	5,718.00	2,483.88
	Concerts	68.00	592.00
	Sale of goods	2,033.50	883.25
	Gift Aid	687.29	929.99
	Festivals	136.20	2,782.45
	Other	492.65	1,744.95
	<b>Total</b>	<b>9,135.64</b>	<b>9,416.52</b>
	Bank interest	<b>17.88</b>	<b>80.52</b>
<b>Total Income</b>		<b>16,820.02</b>	<b>52,634.36</b>
<b>Expenditure</b>			
	Room hire	2,229.60	19,686.60
	Pastoral visit	15.00	938.58
	Conductors	10,281.14	11,713.77
	Music	236.10	1,134.89
	PRS	-	94.48
	Refreshments	29.55	652.74
	Expenses	263.59	448.65
	Gifts	795.45	671.18
	Donations	1,067.00	544.00
	Insurance	281.73	723.54
	Publicity	-	116.66
	bank fees	120.00	86.00
	Misc	1,662.64	2,161.29
	Other	550.15	295.59
<b>Total Expenditure</b>		<b>17,531.95</b>	<b>39,267.97</b>
<b>Surplus/(Deficit)</b>		<b>( 711.93 )</b>	<b>13,366.39</b>

**The Society of Recorder Players**  
**Registered Charity 282751, SC 038422**



**Total Income & Expenditure for the Year ended 31st August 2021**

<b>All Funds</b>	<b>2021</b>	<b>2020</b>
<b>Income</b>		
Central Fund	32,466.43	37,425.87
Arthur Ingram Fund	8,256.19	8,412.24
Walter Bergmann Fund	7,326.46	6,070.88
Branches	16,820.02	52,634.36
<b>Total Income</b>	<b>64,869.10</b>	<b>104,543.35</b>
<b>Expenditure</b>		
Central Fund	21,759.56	34,200.84
Arthur Ingram Fund	4,395.00	12,762.33
Walter Bergmann Fund	4,677.22	9,466.74
Branches	17,531.95	39,267.97
<b>Total Expenditure</b>	<b>48,363.73</b>	<b>95,697.88</b>
<b>Surplus/(Deficit) for the year</b>		
Central Fund	10,706.87	3,225.03
Arthur Ingram Fund	3,861.19	( 4,350.09 )
Walter Bergmann Fund	2,649.24	( 3,395.86 )
Branches	( 711.93 )	13,366.39
<b>Total Surplus/(Deficit)</b>	<b>16,505.37</b>	<b>8,845.47</b>



**Balance Sheet at 31st August 2021**

		<b>2021</b>	<b>2020</b>
<b>Bank Accounts</b>			
	Barclays current	1,894.70	2,222.02
	Barclays business tracker	3,523.57	23.40
	COIF deposit	75,899.55	75,888.09
	CAFcash	4,852.61	1,021.66
	CAF Gold	29,257.33	19,404.88
	Nationwide	105,745.16	105,321.57
	Branch bank accounts	108,618.60	107,902.05
<b>Other assets</b>	Debtors/creditors	166.50	691.59
<b>Total Assets</b>		<b>329,958.02</b>	<b>312,475.26</b>
<b>Represented by</b>			
<b>Central Fund</b>	1st September 2020	60,229.35	57,054.32
	Movement for the year	10,706.87	3,225.03
	Debtors/creditors	-	( 50.00 )
	31st August 2021	<b>70,936.22</b>	<b>60,229.35</b>
<b>Arthur Ingram Fund</b>	1st September 2020	111,232.57	115,582.66
	Movement for the year	3,861.19	( 4,350.09 )
	31st August 2021	<b>115,093.76</b>	<b>111,232.57</b>
<b>Walter Bergmann Fund</b>	1st September 2020	32,660.20	35,056.06
	Movement for the year	2,649.24	( 3,395.86 )
	Debtors/creditors	-	1,000.00
	31st August 2021	<b>35,309.44</b>	<b>32,660.20</b>
<b>Branches</b>	1st September 2020	108,353.14	95,701.30
	Movement for the year	( 711.93 )	13,366.39
	Debtors/creditors	977.39	( 714.55 )
	31st August 2021	<b>108,618.60</b>	<b>108,353.14</b>
<b>Total Funds</b>	1st September 2020	312,475.26	303,394.34
	Movement for the year	16,505.37	8,845.47
	Debtors/creditors	977.39	235.45
	31st August 2021	<b>329,958.02</b>	<b>312,475.26</b>