



Income & Expenditure for the Year ended 31st August 2022

Central Fund		2022	2021
Income			
	Subscriptions	31,944.18	30,691.17
	Virtual Festival 2021	-	1,275.00
	Festival 2022	15,290.00	-
	Interest	178.40	110.05
	PRS fees from branches & affiliates	-	89.83
	Donations for NYRO	282.50	300.38
Total Income		47,695.08	32,466.43
Expenditure			
	Magazine	15,321.80	16,410.40
	Conference	3,815.13	-
	Virtual Festival 2021	-	730.00
	Festival 2022	16,908.56	-
	Festival Surplus ex gratia	-	363.30
	Festival 2020 ex gratia payments	-	700.00
	Committee	1,581.15	-
	PV Conductors, travel	4,434.37	-
	Printing, stationery, membership list	1,850.00	-
	Publicity, website, LIFEM	583.50	71.88
	Insurance	1,920.80	1,900.80
	Making Music	365.00	465.00
	Audit	270.00	270.00
	Bank charges	93.00	84.00
	Miscellaneous	-	383.97
	PRS Fees	175.20	89.83
	Donations to NYRO	254.00	290.38
Total Expenditure		47,572.51	21,759.56
Net Surplus		122.57	10,706.87



Income & Expenditure for the Year ended 31st August 2022

Arthur Ingram Fund		2022	2021
Income			
	Share of Interest	297.33	240.76
	Gift Aid	4,346.44	5,081.84
	Donations	60.00	184.00
	Royalties (Alex Ayre)	81.78	39.00
	PRS fees (Alex Ayre)	203.88	152.90
	Workshops	1,285.00	723.50
	Bravo Bonsor CD	163.72	32.01
	Moeck/SRP Competition	-	1,802.18
Total Income		6,438.15	8,256.19
Expenditure			
	Workshops	2,491.93	570.00
	PV Conductors, fee contributions	2,850.00	75.00
	Alex Ayre music costs	-	-
	Grant NYRO	3,000.00	2,000.00
	Moeck/SRP Competition	6,190.86	1,750.00
Total Expenditure		14,532.79	4,395.00
Net Surplus/(Deficit)		(8,094.64)	3,861.19



Income & Expenditure for the Year ended 31st August 2022

Walter Bergmann Fund		2022	2021
Income			
	Donations	10,997.20	3,379.50
	Legacy	-	3,216.00
	Festival Surplus	-	181.70
	Share of Interest	118.93	86.86
	Share of Gift Aid	233.15	462.40
Total Income		11,349.28	7,326.46
Expenditure			
	Grants	8,465.50	4,319.22
	Repair of instruments	2,085.00	358.00
	phone, post, travel	26.75	-
	SRP/Moeck Comp 3rd prize (from Philip Cole Bursary)	675.00	-
Total Expenditure		11,252.25	4,677.22
Net Surplus/(Deficit)		97.03	2,649.24



Income & Expenditure for the Year ended 31st August 2022

Consolidated Branches		2022	2021
Income	Subscriptions	51,030.24	30,736.00
	Paid to central	(26,842.36)	(26,360.00)
	Net branch subs	24,187.88	4,376.00
	Attendance fees	10,615.43	1,832.20
	Visitor fees	5,250.96	1,435.78
	Total	15,866.39	3,267.98
	Refreshments	478.27	22.52
	Donations	4,752.62	5,763.40
	Concerts	502.00	-
	Sale of goods	1,259.34	2,033.50
	Gift Aid	882.59	687.29
	Festivals	-	158.80
	Other	638.54	492.65
		8,035.09	9,135.64
	Bank interest	32.58	17.88
Total Income		48,600.21	16,820.02
Expenditure	Room hire	27,998.87	2,229.60
	Pastoral visit	3,823.57	15.00
	Conductors	10,276.14	10,281.14
	Music	2,677.10	236.10
	Conference	204.18	-
	Refreshments	714.61	29.55
	Expenses	529.79	263.59
	Gifts	489.78	795.45
	Donations	795.00	1,067.00
	Insurance	585.20	281.73
	bank fees	336.31	120.00
	Misc	1,856.83	1,662.64
	Other	708.05	550.15
Total Expenditure		50,995.43	17,531.95
Surplus/(Deficit)		(2,395.22)	(711.93)



Total Income & Expenditure for the Year ended 31st August 2022

All Funds	2022	2020
Income		
Central Fund	47,695.08	32,466.43
Arthur Ingram Fund	6,438.15	8,256.19
Walter Bergmann Fund	11,349.28	7,326.46
Branches	48,600.21	16,820.02
Total Income	114,082.72	64,869.10
Expenditure		
Central Fund	47,572.51	21,759.56
Arthur Ingram Fund	14,532.79	4,395.00
Walter Bergmann Fund	11,252.25	4,677.22
Branches	50,995.43	17,531.95
Total Expenditure	124,352.98	48,363.73
Surplus/(Deficit) for the year		
Central Fund	122.57	10,706.87
Arthur Ingram Fund	(8,094.64)	3,861.19
Walter Bergmann Fund	97.03	2,649.24
Branches	(2,395.22)	(711.93)
Total Surplus/(Deficit)	(10,270.26)	16,505.37



Balance Sheet at 31st August 2022

		2022	2021
Bank Accounts	Barclays current	2,190.53	1,894.70
	Barclays business tracker	3,524.11	3,523.57
	COIF deposit	76,155.52	75,899.55
	CAFcash	2,394.54	4,852.61
	CAF Gold	21,278.00	29,257.33
	Nationwide	106,062.40	105,745.16
	Branch bank accounts	108,598.08	108,618.60
Other assets	Branch debtors/creditors	(3,352.09)	(977.39)
	Debtors/creditors	1,859.28	166.50
Total Assets		318,710.37	328,980.63
Represented by			
Central Fund	1st September 2021	70,936.22	60,229.35
	Movement for the year	122.57	10,706.87
	31st August 2022	71,058.79	70,936.22
Arthur Ingram Fund	1st September 2021	115,093.76	111,232.57
	Movement for the year	(8,094.64)	3,861.19
	31st August 2022	106,999.12	115,093.76
Walter Bergmann Fund (incl Philip Cole Bursary)	1st September 2021	35,309.44	32,660.20
	Movement for the year	97.03	2,649.24
	31st August 2022	35,406.47	35,309.44
Branches	1st September 2021	107,641.21	108,353.14
	Movement for the year	(2,395.22)	(711.93)
	31st August 2022	105,245.99	107,641.21
Total Funds	1st September 2021	328,980.63	312,475.26
	Movement for the year	(10,270.26)	16,505.37
	31st August 2022	318,710.37	328,980.63