



Annual accounts for the year ended 31st August 2022

Statement of Financial Activity

		Unrestricted Funds	Restricted Fund	2022	2021
		£	£	£	£
Incoming Resources	note				
	see below				
Voluntary Income	1	66,456.21	11,230.35	77,686.56	54,096.58
Investment Income	2	508.31	118.93	627.24	455.55
Charitable Activities	3	35,768.92	-	35,768.92	10,316.97
		102,733.44	11,349.28	114,082.72	64,869.10
Resources expended					
Charitable activities	4	104,194.48	11,252.25	115,446.73	45,647.61
Governance costs	5	8,906.25	-	8,906.25	2,716.12
		113,100.73	11,252.25	124,352.98	48,363.73
Net incoming/(outgoing) resources		(10,367.29)	97.03	(10,270.26)	16,505.37
Transfers between funds		-	-	-	-
Net movement in funds		(10,367.29)	97.03	(10,270.26)	16,505.37
Total funds brought forward		293,671.19	35,309.44	328,980.63	312,475.26
Total funds carried forward		283,303.90	35,406.47	318,710.37	328,980.63

The Society of Recorder Players
Registered Charity 282751, SC 038422



Balance Sheet at 31st August 2022

	2022	2021
	£	£
Current Assets		
Debtors and prepayments	1,859.28	166.50
Cash and bank balances	320,203.18	329,791.52
Total Current Assets	322,062.46	329,958.02
Creditors falling due within one year	(3,352.09)	(977.39)
Net Current Assets	318,710.37	328,980.63
Funds of the Charity		
Walter Bergmann Fund (restricted)	35,406.47	35,309.44
Other Funds	283,303.90	293,671.19
Total Funds	318,710.37	328,980.63

Approved by the Trustees on and signed on their behalf

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Treasurer

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Chairman



Notes to the Accounts

		Unrestricted Funds	Restricted Fund	2022	2021
Incoming Resources					
Voluntary Income	note				
Subscriptions		56,132.06	-	56,132.06	35,067.17
Donations		5,095.12	10,997.20	16,092.32	12,797.88
Gift aid		5,229.03	233.15	5,462.18	6,231.53
	1	66,456.21	11,230.35	77,686.56	54,096.58
Investment Income					
Bank Interest	2	508.31	118.93	627.24	455.55
Charitable Activities					
Recorder Playing Activities		34,844.72	-	34,844.72	3,991.48
SRP/Moeck Competition		-	-	-	1,802.18
Other		924.20	-	924.20	4,523.31
	3	35,768.92	-	35,768.92	10,316.97
Resources expended					
Charitable Activities					
Grants		3,000.00	8,465.50	11,465.50	6,319.22
SRP/Moeck Competition		6,190.86	675.00	6,865.86	1,750.00
Recorder magazine		15,321.80	-	15,321.80	16,410.40
Recorder Playing Activities		69,498.05	-	69,498.05	13,900.29
Other		10,183.77	2,111.75	12,295.52	7,267.70
	4	104,194.48	11,252.25	115,446.73	45,647.61
Governance costs					
Conference & Trustee meetings		6,130.25	-	6,130.25	263.59
Insurance		2,506.00	-	2,506.00	2,182.53
Audit		270.00	-	270.00	270.00
	5	8,906.25	-	8,906.25	2,716.12

Other information

Restricted Fund

The Walter Bergmann Fund is a restricted fund

Grants

The Walter Bergmann Fund awarded grants of £8,465.50 to 13 applicants

A grant of £3,000 was paid to NYRO (National Youth Recorder Orchestra)

SRP/Moeck Competition

The SRP/Moeck Solo Recorder Competition is a biennial international competition

Trustees

Expenses of £2,512 were paid to 8 trustees during the year