



Annual accounts for the year ended 31st August 2023

Statement of Financial Activity

		Unrestricted Funds	Restricted Fund	2023	2022
		£	£	£	£
<b>Incoming Resources</b>	note				
	see below				
Voluntary Income	1	73,430.77	15,493.27	88,924.04	77,686.56
Investment Income	2	3,395.80	779.47	4,175.27	627.24
Charitable Activities	3	57,711.11	-	57,711.11	35,768.92
		<b>134,537.68</b>	<b>16,272.74</b>	<b>150,810.42</b>	<b>114,082.72</b>
<b>Resources expended</b>					
Charitable activities	4	123,872.91	19,012.79	142,885.70	115,446.73
Governance costs	5	12,025.78	-	12,025.78	8,906.25
		<b>135,898.69</b>	<b>19,012.79</b>	<b>154,911.48</b>	<b>124,352.98</b>
Net incoming/(outgoing) resources		( 1,361.01 )	( 2,740.05 )	( 4,101.06 )	( 10,270.26 )
Transfers between funds		( 592.00 )	592.00	-	-
Net movement in funds		( 1,953.01 )	( 2,148.05 )	( 4,101.06 )	( 10,270.26 )
Total funds brought forward		283,303.90	35,406.47	<b>318,710.37</b>	<b>328,980.63</b>
Total funds carried forward		<b>281,350.89</b>	<b>33,258.42</b>	<b>314,609.31</b>	<b>318,710.37</b>

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



**Balance Sheet at 31st August 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Current Assets</b>		
Debtors and prepayments	254.00	1,859.28
Cash and bank balances	317,839.88	320,203.18
<b>Total Current Assets</b>	<b>318,093.88</b>	<b>322,062.46</b>
<b>Creditors falling due within one year</b>	<b>( 3,484.57 )</b>	<b>( 3,352.09 )</b>
<b>Net Current Assets</b>	<b>314,609.31</b>	<b>318,710.37</b>
<b>Funds of the Charity</b>		
Walter Bergmann Fund (restricted)	33,258.42	35,406.47
Other Funds	281,350.89	283,303.90
<b>Total Funds</b>	<b>314,609.31</b>	<b>318,710.37</b>

**Approved by the Trustees on ..... and signed on their behalf**

.....  
**Treasurer**

.....  
**Chairman**



**Notes to the Accounts**

		Unrestricted Funds	Restricted Fund	2023	2022
<b>Incoming Resources</b>					
Voluntary Income	note				
Subscriptions		63,896.17	-	63,896.17	56,132.06
Donations		2,878.11	15,428.64	18,306.75	16,092.32
Gift aid		6,656.49	64.63	6,721.12	5,462.18
	1	<b>73,430.77</b>	<b>15,493.27</b>	<b>88,924.04</b>	<b>77,686.56</b>
Investment Income					
Bank Interest	2	<b>3,395.80</b>	<b>779.47</b>	<b>4,175.27</b>	<b>627.24</b>
<b>Charitable Activities</b>					
Recorder Playing Activities		54,900.87	-	54,900.87	34,844.72
SRP/Moeck Competition		2,181.97	-	2,181.97	-
Other		628.27	-	628.27	924.20
	3	<b>57,711.11</b>	-	<b>57,711.11</b>	<b>35,768.92</b>
<b>Resources expended</b>					
<b>Charitable Activities</b>					
Grants		3,000.00	17,375.29	20,375.29	11,465.50
SRP/Moeck Competition		3,050.00	-	3,050.00	6,865.86
Recorder magazine		16,608.95	-	16,608.95	15,321.80
Recorder Playing Activities		95,285.66	-	95,285.66	69,498.05
Other		5,928.30	1,637.50	7,565.80	12,295.52
	4	<b>123,872.91</b>	<b>19,012.79</b>	<b>142,885.70</b>	<b>115,446.73</b>
<b>Governance costs</b>					
Conference & Trustee meetings		9,113.19	-	9,113.19	6,130.25
Insurance		2,662.59	-	2,662.59	2,506.00
Audit		250.00	-	250.00	270.00
	5	<b>12,025.78</b>	-	<b>12,025.78</b>	<b>8,906.25</b>

**Other information**

**Restricted Fund**

The Walter Bergmann Fund is a restricted fund

The trustees approved a transfer to the restricted fund of £592 in respect of the 2023 Festival surplus

**Grants**

The Walter Bergmann Fund awarded grants of £16,775.29 to 20 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 £4,048 were paid to 8 trustees during the year