



Income & Expenditure for the Year ended 31st August 2023

Central Fund		2023	2022
Income			
	Subscriptions	31,752.30	31,944.18
	Festival	20,735.00	15,290.00
	Share of Interest	1,169.20	178.40
	Donations for NYRO	358.30	282.50
Total Income		54,014.80	47,695.08
Expenditure			
	Magazine	16,608.95	15,321.80
	Conference	6,126.73	3,815.13
	Festival	19,069.93	16,908.56
	Festival ex gratia	2,324.00	-
	Committee	2,986.46	1,581.15
	PV Conductors, travel	8,287.36	4,434.37
	Membership list	-	1,850.00
	Publicity, website, LIFEM	601.96	583.50
	Insurance	2,044.41	1,920.80
	Making Music	365.00	365.00
	Audit	261.00	270.00
	Bank charges	60.00	93.00
	PRS Fees	-	175.20
	Donations to NYRO	100.00	254.00
Total Expenditure		58,835.80	47,572.51
Net (Deficit)/Surplus		(4,821.00)	122.57



Income & Expenditure for the Year ended 31st August 2023

Arthur Ingram Fund		2023	2022
Income			
	Share of Interest	1,948.66	297.33
	Gift Aid	4,570.61	4,346.44
	Donations	43.75	60.00
	Royalties (Alex Ayre)	102.65	81.78
	PRS fees (Alex Ayre)	120.38	203.88
	Workshops	3,210.00	1,285.00
	Bravo Bonsor CD	132.32	163.72
	Moeck/SRP Competition	2,181.97	-
Total Income		12,310.34	6,438.15
Expenditure			
	Workshops	5,251.65	2,491.93
	PV Conductors, fee contributions	4,550.00	2,850.00
	Grant NYRO	3,000.00	3,000.00
	Moeck/SRP Competition	3,050.00	6,190.86
Total Expenditure		15,851.65	14,532.79
Net (Deficit)		(3,541.31)	(8,094.64)



Income & Expenditure for the Year ended 31st August 2023

Walter Bergmann Fund		2023	2022
Income			
	Donations	13,049.10	10,997.20
	Legacy	2,379.54	-
	Festival Surplus	592.00	-
	Share of Interest	779.47	118.93
	Share of Gift Aid	64.63	233.15
Total Income		16,864.74	11,349.28
Expenditure			
	Grants	15,752.50	8,465.50
	Repair of instruments	1,637.50	2,111.75
	School events	1,622.79	-
	(from Philip Cole Bursary)		
	SRP/Moeck Comp 3rd prize	-	675.00
	(from Philip Cole Bursary)		
Total Expenditure		19,012.79	11,252.25
Net Surplus/(Deficit)		(2,148.05)	97.03



Income & Expenditure for the Year ended 31st August 2023

Consolidated Branches		2023	2022
Income			
	Subscriptions	58,983.87	51,030.24
	Paid to central	(26,840.00)	(26,842.36)
	Net branch subs	32,143.87	24,187.88
	Attendance fees	17,078.04	10,615.43
	Visitor fees	8,897.50	5,250.96
	Total	25,975.54	15,866.39
	Refreshments	885.21	478.27
	Donations	2,476.06	4,752.62
	Concerts	214.96	502.00
	Sale of goods	2,063.84	1,259.34
	Gift Aid	2,085.88	882.59
	Festivals	1,092.00	-
	Other	405.24	638.54
		8,337.98	8,035.09
	Bank interest	277.94	32.58
Total Income		67,620.54	48,600.21
Expenditure			
	Room hire	32,168.88	27,998.87
	Pastoral visit	6,082.35	3,823.57
	Conductors	14,084.20	10,276.14
	Music, instruments	2,405.23	2,677.10
	Refreshments	2,355.80	714.61
	Printing, stationery	1,077.61	529.79
	Gifts	754.87	489.78
	Donations	443.00	795.00
	Insurance	607.18	585.20
	bank fees	352.09	336.31
	Other	880.03	2,769.06
Total Expenditure		61,211.24	50,995.43
Surplus/(Deficit)		6,409.30	(2,395.22)



Total Income & Expenditure for the Year ended 31st August 2023

All Funds	2023	2022
Income		
Central Fund	54,014.80	47,695.08
Arthur Ingram Fund	12,310.34	6,438.15
Walter Bergmann Fund	16,864.74	11,349.28
Branches	67,620.54	48,600.21
Total Income	150,810.42	114,082.72
Expenditure		
Central Fund	58,835.80	47,572.51
Arthur Ingram Fund	15,851.65	14,532.79
Walter Bergmann Fund	19,012.79	11,252.25
Branches	61,211.24	50,995.43
Total Expenditure	154,911.48	124,352.98
Surplus/(Deficit) for the year		
Central Fund	(4,821.00)	122.57
Arthur Ingram Fund	(3,541.31)	(8,094.64)
Walter Bergmann Fund	(2,148.05)	97.03
Branches	6,409.30	(2,395.22)
Total Surplus/(Deficit)	(4,101.06)	(10,270.26)



Balance Sheet at 31st August 2023

		2023	2022
Bank Accounts	Barclays current	737.65	2,190.53
	Barclays business tracker	3,538.91	3,524.11
	COIF deposit	78,650.82	76,155.52
	CAFcash	5,051.58	2,394.54
	CAF Gold	7,491.99	21,278.00
	Nationwide	107,229.08	106,062.40
	Branch bank accounts	115,139.85	108,598.08
Other assets/(liabilities)	Branch debtors/creditors	(3,484.57)	(3,352.09)
	Debtors/creditors	254.00	1,859.28
Total Assets		314,609.31	318,710.37
Represented by			
Central Fund	1st September 2022	71,058.79	70,936.22
	Movement for the year	(4,821.00)	122.57
	31st August 2023	66,237.79	71,058.79
Arthur Ingram Fund	1st September 2022	106,999.12	115,093.76
	Movement for the year	(3,541.31)	(8,094.64)
	31st August 2023	103,457.81	106,999.12
Walter Bergmann Fund (incl Philip Cole Bursary)	1st September 2022	35,406.47	35,309.44
	Movement for the year	(2,148.05)	97.03
	31st August 2023	33,258.42	35,406.47
Branches	1st September 2022	105,245.99	107,641.21
	Movement for the year	6,409.30	(2,395.22)
	31st August 2023	111,655.29	105,245.99
Total Funds	1st September 2022	318,710.37	328,980.63
	Movement for the year	(4,101.06)	(10,270.26)
	31st August 2023	314,609.31	318,710.37