



Annual accounts for the year ended 31st August 2025

Statement of Financial Activities

|                                   |           | Unrestricted<br>Funds | Restricted<br>Fund | 2025                | 2024                 |
|-----------------------------------|-----------|-----------------------|--------------------|---------------------|----------------------|
|                                   |           | £                     | £                  | £                   | £                    |
| <b>Incoming Resources</b>         | note      |                       |                    |                     |                      |
|                                   | see below |                       |                    |                     |                      |
| <b>Voluntary Income</b>           | 1         | 77,372.78             | 15,816.05          | 93,188.83           | 88,009.77            |
| Investment Income                 | 2         | 5,966.50              | 1,380.24           | 7,346.74            | 7,869.21             |
| Charitable Activities             | 3         | 46,377.37             | 1,500.00           | 47,877.37           | 71,161.40            |
|                                   |           | <b>129,716.65</b>     | <b>18,696.29</b>   | <b>148,412.94</b>   | <b>167,040.38</b>    |
| <b>Resources expended</b>         |           |                       |                    |                     |                      |
| Charitable activities             | 4         | 132,835.96            | 12,361.02          | 145,196.98          | 166,854.31           |
| Governance costs                  | 5         | 6,156.39              | -                  | 6,156.39            | 11,740.91            |
|                                   |           | <b>138,992.35</b>     | <b>12,361.02</b>   | <b>151,353.37</b>   | <b>178,595.22</b>    |
| Net incoming/(outgoing) resources |           | <b>( 9,275.70 )</b>   | <b>6,335.27</b>    | <b>( 2,940.43 )</b> | <b>( 11,554.84 )</b> |
| Transfers between funds           |           | -                     | -                  | -                   | -                    |
| Net movement in funds             |           | <b>( 9,275.70 )</b>   | <b>6,335.27</b>    | <b>( 2,940.43 )</b> | <b>( 11,554.84 )</b> |
| Total funds brought forward       |           | 262,367.14            | 40,687.33          | <b>303,054.47</b>   | <b>314,609.31</b>    |
| Total funds carried forward       |           | <b>253,091.44</b>     | <b>47,022.60</b>   | <b>300,114.04</b>   | <b>303,054.47</b>    |

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



**Balance Sheet at 31st August 2025**

|  | <b>2025</b>         | <b>2024</b>         |
|--|---------------------|---------------------|
|  | £                   | £                   |
| <b>Current Assets</b>                        |                     |                     |
| Debtors and prepayments                      | 5,254.00            | 254.00              |
| Cash and bank balances                       | 298,262.20          | 306,174.54          |
| <b>Total Current Assets</b>                  | <b>303,516.20</b>   | <b>306,428.54</b>   |
| <b>Creditors falling due within one year</b> | <b>( 3,402.16 )</b> | <b>( 3,914.07 )</b> |
| <b>Net Current Assets</b>                    | <b>300,114.04</b>   | <b>302,514.47</b>   |
| <b>Funds of the Charity</b>                  |                     |                     |
| Walter Bergmann Fund (restricted)            | 47,022.60           | 40,687.33           |
| Other Funds                                  | 253,091.44          | 262,367.14          |
| <b>Total Funds</b>                           | <b>300,114.04</b>   | <b>303,054.47</b>   |



## Notes to the Accounts

|                                     |      | Unrestricted<br>Funds | Restricted<br>Fund | 2025              | 2024              |
|-------------------------------------|------|-----------------------|--------------------|-------------------|-------------------|
| <b>Incoming Resources</b>           |      |                       |                    |                   |                   |
| <b>Voluntary Income</b>             |      |                       |                    |                   |                   |
|                                     | note |                       |                    |                   |                   |
| Subscriptions                       |      | 70,710.78             | -                  | 70,710.78         | 67,183.12         |
| Donations, including legacies       |      | 20.00                 | 14,855.69          | 14,875.69         | 14,878.93         |
| Gift aid                            |      | 6,642.00              | 960.36             | 7,602.36          | 5,947.72          |
|                                     | 1    | <b>77,372.78</b>      | <b>15,816.05</b>   | <b>93,188.83</b>  | <b>88,009.77</b>  |
| <b>Investment Income</b>            |      |                       |                    |                   |                   |
| Bank Interest                       | 2    | <b>5,966.50</b>       | <b>1,380.24</b>    | <b>7,346.74</b>   | <b>7,869.21</b>   |
| <b>Charitable Activities</b>        |      |                       |                    |                   |                   |
| Recorder Playing Activities         |      | 42,627.04             | -                  | 42,627.04         | 70,011.96         |
| SRP/Moeck Competition               |      | 1,571.24              | -                  | 1,571.24          | -                 |
| Other                               |      | 2,179.09              | 1,500.00           | 3,679.09          | 1,149.44          |
|                                     | 3    | <b>46,377.37</b>      | <b>1,500.00</b>    | <b>47,877.37</b>  | <b>71,161.40</b>  |
| <b>Resources expended</b>           |      |                       |                    |                   |                   |
| <b>Charitable Activities</b>        |      |                       |                    |                   |                   |
| Grants                              |      | 7,515.00              | 12,046.02          | 19,561.02         | 10,298.16         |
| SRP/Moeck Competition               |      | 4,164.90              | -                  | 4,164.90          | 8,201.84          |
| Recorder magazine                   |      | 26,137.60             | -                  | 26,137.60         | 25,456.50         |
| Recorder Playing Activities         |      | 88,812.09             | -                  | 88,812.09         | 115,225.23        |
| Other                               |      | 6,206.37              | 315.00             | 6,521.37          | 7,672.58          |
|                                     | 4    | <b>132,835.96</b>     | <b>12,361.02</b>   | <b>145,196.98</b> | <b>166,854.31</b> |
| <b>Governance costs</b>             |      |                       |                    |                   |                   |
| Conference & Trustee meetings       |      | 2,427.15              | -                  | 2,427.15          | 8,327.38          |
| Insurance                           |      | 3,129.24              | -                  | 3,129.24          | 3,129.53          |
| Independent Examination of accounts |      | 600.00                | -                  | 600.00            | 284.00            |
|                                     | 5    | <b>6,156.39</b>       | -                  | <b>6,156.39</b>   | <b>11,740.91</b>  |

## Other information

### Restricted Fund

The Walter Bergmann Fund is a restricted fund

### Grants

The Walter Bergmann Fund awarded grants of £10,023.02 to 15 applicants

The Walter Bergmann Fund Philip Cole Bursary was used for 2 schools projects £2,023

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

A grant of £1,000 was paid to Banbury Early Music Festival

Grants were awarded to the Fringe performers at the SRP/EMS Festival in Saltaire £2,125

A grant of £1390 was awarded to Friends of Lancashire County Ensembles for county recorder projects

### SRP/Moeck Competition

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



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

**Trustees**

Expenses of £1,002 were paid to 8 trustees during the year