

Tilford Bach Society

Registered Charity No: 230601

Income & Expenditure Account for Year Ended 31st December 2012

<u>2011</u>		<u>2012</u>
	Income	
£2,420	Members Subscriptions	£2,351.00
£18,081	Ticket Sales	£20,128.50
£2,685	Festival Collection & Funds from FCC	£4,846.50
£(548)	Festival Programmes	£(603.10)
£224	Surplus on Refreshments	£157.69
£2,001	Special Donations etc	£1,761.00
£1,075	Gift Aid Tax Refunds	£680.41
£3	Interest	£1.72
£25,940	Total Income	£29,323.72
	Expenditure	
£3,044	Cost of Premises	£2,693.80
£152	Insurance	£152.00
£18,288	Musicians' Fees & Exps.	£24,905.34
£987	Secretarial and Miscellaneous Expenses	£995.36
£883	Publicity	£1,446.71
£23,354	Total Expenditure	£30,193.21
£2,586	Surplus/(Deficit) Carried to General Fund	£(869.49)

Balance Sheet as at 31st December, 2012

<u>2011</u>		<u>2012</u>
	General Fund	
	Balance at 1 January 2012	£9,441.17
	Surplus for year	£(869.49)
£9,441		£8,571.68
£6,000	Reserve Fund	£6,000.00
£15,441	Total Funds (Unrestricted)	£14,571.68
	Represented by:	
	Assets	
£14,821	Cash at Bank	£12,219.50
£571	Receivables	£712.75
£124	Stock of Wine, at cost	£300.43
-	Stock of Books <i>Bach Comes to Tilford</i> , at cost	£2,424.00
£15,516	Total Assets	£15,656.68
	Liabilities	
£75	Creditors & Accruals	£1,085.00
£15,441	Total Net Assets	£14,571.68

Notes

1. These accounts are prepared on an accruals basis.
2. £2000 of the Reserve Fund is designated to cover a possible deficit on the publication and sale of the book *Bach Comes to Tilford*.
3. The Carol Concerts took place on 8 December 2012 and a collection for two local charities was held. This yielded £800 which was split equally between Farnham Foodbank and the Organ Restoration Appeal for All Saints Church, Tilford.