

Tilford Bach Society

Registered Charity No: 230601
Approved by the Trustees on 18 February 2014

Income & Expenditure Account for Year Ended 31st December 2013

<u>2012</u>		<u>2013</u>
	Income	
£2,351	Members Subscriptions	£3,019.00
£20,129	Ticket Sales	£17,474.97
£4,847	Festival Collection & Funds from FCC (See Note 5)	£2,657.29
£(603)	Festival Programmes (net surplus/(deficit))	£0.00
£158	Surplus/(Deficit) on Refreshments	£(167.93)
£1,761	Special Donations etc	£641.00
£680	Gift Aid Tax Refunds	£1,025.61
£2	Interest	£13.67
£29,324	Total Income	£24,663.61
	Expenditure	
£2,694	Cost of Premises	£1,918.70
£152	Insurance	£152.00
£24,905	Musicians' Fees & Exps.	£20,195.33
£995	Secretarial and Miscellaneous Expenses	£716.35
£1,447	Publicity	£663.27
£30,193	Total Expenditure	£23,645.65
(£869)	Surplus/(Deficit) Carried to General Fund	£1,017.96

Balance Sheet as at 31st December, 2013

<u>2012</u>		<u>2013</u>
	General Fund	
	Balance at 1 January 2013	£8,571.68
£8,572	Surplus for year	£1,017.96
		£9,589.64
£6,000	Reserve Fund	£6,000.00
	Deduct: Amount written off stock of books	£2,000.00
		£4,000.00
£14,572	Total Funds (Unrestricted)	£13,589.64
	Represented by:	
	Assets	
£12,220	Cash at Bank	£14,458.64
£713	Receivables	£1,025.00
£300	Stock of Wine, at cost	-
£2,424	Stock of Books <i>Bach Comes to Tilford</i> (see Note 2)	£366.00
£15,657	Total Assets	£15,849.64
	Liabilities	
£1,085	Creditors & Accruals (see Note 4 below)	£2,260.00
£14,572	Total Net Assets	£13,589.64

Notes

1. These accounts are prepared on an accruals basis.
2. £2000 of the Reserve Fund has been applied to write down the value of the book *Bach Comes to Tilford*.
3. The Carol Concerts took place on 7 December 2013 and a collection for two local charities was held. This yielded £500 which was split equally between Phyllis Tuckwell Hospice and the funds of All Saints Church, Tilford. These transactions are not included in the above accounts.
4. Creditors & Accruals includes the pre-payment by a sponsor of £1300 for the sponsorship of events to be held in 2014.
5. A one-off transfer of £3170 from Farnham Classic Concerts is included in the 2012 amount under 'Festival Collection & Funds from FCC'.

Ian C. Sargeant FCA, Hon. Treasurer