

# Tilford Bach Society

Registered Charity 230601

## 2014 Accounts

Approved by Trustees 21 February 2015

### Income and Expenditure

1 January - 31 December 2014

2013 Income		2014	
£3,019.00	Members subscriptions and ad hoc gifts	£4,119.32	
£17,474.97	Ticket sales	£18,647.42	
£3,298.29	Sponsorship and Festival collection	£4,835.00	
	Collection for charity at Carols (Note 1)	£800.61	
-£167.93	Sales of refreshments and related donations (Note 2)	£2,021.97	
	Sales of CDs and books and programmes (Note 3)	£518.00	
£1,025.61	Gift Aid tax refunds (Note 4)	£2,227.98	
£13.67	Interest	£8.17	
<b>£24,663.61</b>	<b>Total</b>		<b>£33,178.47</b>
<b>Expenditure</b>			
£20,195.33	Musicians fees and expenses	£20,311.40	
£1,918.70	Venues and instrument hire	£3,465.90	
	Cost of refreshments (Note 2)	£1,719.68	
	Cost of CDs and books and programmes (Note 3)	£1,140.80	
£152.00	Insurance	£253.00	
£716.35	Office expenses	£1,418.81	
£663.27	Publicity	£396.12	
	Donations to other charities (Note 5)	£1,150.00	
	Paypal/Eventbrite charges	£89.08	
<b>£23,645.65</b>	<b>Total</b>		<b>£29,944.79</b>
<b>£1,017.96</b>	<b>Surplus carried forward to General Fund</b>		<b>£3,233.68</b>

### Balance Sheet at 31 December 2014

<b>General fund</b>			
	Balance at 1 January 2014	£9,589.64	
	Surplus for year	£3,233.68	
<b>£9,589.64</b>	<b>Total</b>		<b>£12,823.32</b>
£4,000.00	<b>Reserve Fund</b>		£4,000.00
<b>£13,589.64</b>	<b>Total funds (unrestricted)</b>		<b>£16,823.32</b>
Represented by:			
<b>Assets</b>			
£14,458.64	Cash at bank (Note 6)	£29,933.32	
£1,025.00	Receivables	£0.00	
£366.00	Stock of books and CDs (Note 3)	£0.00	
<b>£15,849.64</b>	<b>Total</b>		<b>£29,933.32</b>
<b>Liabilities</b>			
£1,300.00	Unrestricted advance receipt of sponsorship for 2015 (Note 7)	£8,000.00	
	Restricted advance receipt of sponsorship for 2015 (Note 8)	£4,150.00	
£960.00	Uninvoiced hire of Farnham Castle in 2012	£960.00	
<b>£2,260.00</b>	<b>Total</b>		<b>£13,110.00</b>
<b>£13,589.64</b>	<b>Total net assets</b>		<b>£16,823.32</b>

Accounts prepared on accruals basis

- Notes 1 Collections for carols and related donations were not included in the accounts in the past  
2 The figures for sales of refreshments and related donations are not treated in the same way as previous years and are not exactly comparable. Wine is no longer held as stock but charged as used.

- 3 The sales and related costs of books were not included in 2013 and earlier accounts. The costs of the small stock of books and CDs held at the end of the year has been written off in the year. The remaining stock of "Bach comes to Tilford", which cost £339 has been written off to Cost of CDs and Books. 200 CDs were produced at a cost of £212.80. 50 CDs were given to performers and sales to year end were £110.
- 4 Gift aid refunds include previously unidentified amount of £356.07 for 2013
- 5 £500 Phyllis Tuckwell Hospice, £250 Tilford PCC, £250 Farnham Foodbank, £150 FCMF
- 6 Figure excludes advance receipts of £350 for 2015 tickets and membership
- 7 St Matthew Passion repeat at St John Smith Square.
- 8 £2000 for Tilford St Matthew Passion, £850 for February concert and £1300 for May concert



John Horrocks - Chairman

21-2-2015