

Tilford Bach Society

Registered Charity 230601

2015 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2015

2014 Income	2015	
£4,119.32 Members subscriptions and ad hoc gifts	£4,792.00	
£18,647.42 Ticket sales	£20,412.23	
£4,835.00 Sponsorship and Festival collection	£24,320.00	
£800.61 Collection for charity at Carols (Note 1)		
£2,021.97 Sales of refreshments and related donations	£2,281.69	
£518.00 Sales of CDs and books and programmes	£733.00	
£2,227.98 Gift Aid tax refunds	£3,775.65	
£8.17 Interest	£0.00	
£33,178.47 Total		£56,314.57
 Expenditure		
£20,311.40 Musicians fees and expenses	£41,074.01	
£3,465.90 Venues and instrument hire	£4,827.89	
£1,719.68 Cost of refreshments	£1,748.75	
£1,140.80 Cost of CDs and books and programmes	£1,231.94	
£253.00 Insurance	£177.00	
£1,418.81 Office expenses	£1,222.35	
£396.12 Publicity	£164.64	
£1,150.00 Donations to other charities (Note 2)	£150.00	
£89.08 Paypal/Eventbrite charges	£136.02	
£29,944.79 Total		£50,732.60
 £3,233.68 Surplus carried forward to General Fund		 £5,581.97
 Balance Sheet at 31 December 2015		
General fund		
Balance at 1 January 2015	£12,823.32	
Surplus for year	£5,581.97	
£12,823.32 Total		£18,405.29
 £4,000.00 Reserve Fund		 £4,000.00
£16,823.32 Total funds (unrestricted)		£22,405.29
 Represented by:		
Assets		
£29,933.32 Cash at bank	£23,999.29	
£0.00 Receivables (Note 3)	£66.00	
£29,933.32 Total		£24,065.29
 Liabilities		
£8,000.00 Unrestricted advance receipt of sponsorship for 2015 (Note 4)	£0.00	
£4,150.00 Restricted advance receipt of sponsorship for 2015 (Note 5)	£0.00	
Membership fees for 2016 received in advance	£300.00	
Credit to members for 2016 following Natalie Clein cancellation	£400.00	
£960.00 Uninvoiced hire of Farnham Castle in 2012	£960.00	
£13,110.00 Total		£1,660.00
 £16,823.32 Total net assets		 £22,405.29

Accounts prepared on accruals basis

- Notes 1 In 2015, collection at carols was passed direct to Phyllis Tuckwell Hospice Care and is not included in the accounts
- 2 £150 to Farnham Competitive Music Festival
- 3 Advance payment for hire of Tilford Institute
- 4 In 2014 this was for St Matthew Passion repeat at St John Smith Square.
- 5 In 2014 this was £2000 for Tilford St Matthew Passion, £850 for February concert and £1300 for May concert

 27-2-16

Reginald John Horrocks - Chairman