

Tilford Bach Society

Registered Charity 230601

2016 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2016

2015	Activities	Income	2016 Expenditure Surplus/(Deficit)
	Farnham concert series		
£8,501.50	Ticket sales	£8,884.50	
£6,209.48	Sponsorship and donations	£2,950.96	
	LESS		
£7,739.20	Musicians fees and expenses		£7,251.66
£2,754.89	Premises hire and instrument hire		£2,547.92
£486.53	Refreshments, TEN and miscellaneous costs		£710.29
£3,730.36	Surplus/(Deficit)		£1,325.59
	Tilford, Festival, Carols, SJSS		
£11,910.73	Ticket sales	£12,907.02	
£19,429.21	Sponsorship and donations	£10,445.00	
£635.00	Sale of programmes	£550.71	
£963.00	Sale of refreshments	£958.30	
	LESS		
£33,099.81	Musicians fees and expenses		£26,626.07
£2,042.00	Premises hire and instrument hire		£2,325.00
£1,231.94	Cost of programmes		£663.00
£1,262.22	Refreshments, TEN and miscellaneous costs		£1,234.68
(£3,466.09)	Surplus/(Deficit)		(£5,987.72)
	Other Concerts (MAIASTRA & Liss)		
£0.00	Ticket sales	£120.00	
£0.00	Sponsorship and donations	£664.85	
	LESS		
£235.00	Musicians fees and expenses		£650.00
£31.00	Premises hire and instrument hire		£236.46
£0.00	Refreshments, TEN and miscellaneous costs		£28.26
(£266.00)	Surplus/(Deficit)		(£129.87)
	Items		
£98.00	Sales of items, eg CDs or books	£21.50	
	LESS		
£0.00	Costs of items, eg CDs or books		£53.40
£98.00	Surplus/(Deficit)		(£31.90)
	Support of FCMF		
	Gifts received	£80.00	
	LESS		
£150.00	Cost of TBS prizes		£150.00
(£150.00)	Surplus/(Deficit)		(£70.00)
£47,746.92	Total income on activities	£37,582.84	
£49,032.59	Total expenditure on activities		£42,476.74
	Other Income		
£3,793.00	Members subscriptions and related gifts	£3,871.00	
£999.00	Ad hoc gifts	£1,416.00	
£3,775.65	Gift Aid tax refunds	£1,991.47	
£0.00	Interest	£0.00	
£8,567.65	Total other income	£7,278.47	£7,278.47
£56,314.57	Total income	£44,861.31	

Other Expenditure

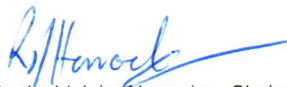
£164.64	Publicity	£118.85
£40.00	Travel	£17.60
£177.00	Insurance	£157.00
£686.48	Office expenses	£341.34
£138.96	Postage	£70.25
£253.17	Computer and Internet Expenses	£178.79
	0 Concert items	£60.00
£103.74	Misc expenses	£45.99
£136.02	Bank charges including Paypal Cavatina membership	£160.91 £100.00
£1,700.01	Total other expenditure	£1,250.73
£50,732.60	Total expenditure	£43,727.47
£5,581.97	Surplus carried forward to General Fund	£1,133.84

Balance Sheet at 31 December 2016

General fund		
	Balance at 1 January 2016	£18,405.29
	Surplus for year	£1,133.84
£18,405.29	Total	£19,539.13
£4,000.00	Reserve Fund	£4,000.00
£22,405.29	Total funds	£23,539.13
Represented by:		
Assets		
Cash at bank		
	CAF Bank	£16,246.95
	Lloyds Bank	£9,513.02
	PayPal	£2.91
	Cash float	£180.00
£23,999.29	Total	£25,942.88
£66.00	Receivables (Note 1)	£361.25
£24,065.29	Total	£26,304.13
Liabilities		
	Restricted advance receipt of sponsorship for 2017 Festival & Christmas Oratorio	£1,600.00
£0.00		£0.00
£300.00	Membership fees for 2017 received in advance	£205.00
£400.00	Credit to members for 2017 following Natalie Clein cancellation	£960.00
£960.00	Uninvoiced hire of Farnham Castle in 2012	£960.00
(£1,660.00)	Total	(£2,765.00)
£22,405.29	Total net assets	£23,539.13

Accounts prepared on accruals basis

Notes 1 Advance payment (£350) for Atea concert and CD and Gift aid payment awaited (£11.25)



Reginald John Horrocks - Chairman
20 February 2017