

Tilford Bach Society

Registered Charity 230601

2017 Accounts

Approved by the Trustees on 7 February 2018

Income and Expenditure

1 January - 31 December 2017

2016	Charitable activities	Income	2017 Expenditure	Surplus
	Farnham concert series			
£8,884.50	Ticket sales	£6,583.41		
£2,950.96	Sponsorship and donations	£4,977.08		
	LESS			
£7,251.66	Musicians fees and expenses		£3,248.65	
£2,547.92	Premises hire and instrument hire		£693.88	
£710.29	Refreshments, TEN and miscellaneous costs		£35.50	
£1,325.59	Surplus			£7,582.46
	Tilford, Festival, Carols, SJSS			
£12,907.02	Ticket sales	£4,954.50		
£10,445.00	Sponsorship and donations	£8,807.50		
£550.71	Sale of programmes	£182.00		
£958.30	Sale of refreshments	£455.50		
	LESS			
£26,626.07	Musicians fees and expenses		£0.00	
£2,325.00	Premises hire and instrument hire		£0.00	
£663.00	Cost of programmes		£45.90	
£1,234.68	Refreshments, TEN and miscellaneous costs		£0.00	
-£5,987.72	Surplus			£14,353.60
	Godalming concerts			
£0.00	Ticket sales	£0.00		
£0.00	Sponsorship and donations	£4,359.49		
£0.00	LESS			
£0.00	Musicians fees and expenses		£1,380.00	
£0.00	Premises hire and instrument hire		£500.00	
£0.00	Refreshments, TEN and miscellaneous costs		£282.24	
£0.00	Surplus			£2,197.25
	Other Concerts (MAIASTRA, Godalming College, Violin & Poetry)			
£120.00	Ticket sales	£913.50		
£664.85	Sponsorship and donations	£290.71		
	LESS			
£650.00	Musicians fees and expenses		£1,488.00	
£236.46	Premises hire and instrument hire		£357.75	
£28.26	Refreshments, TEN and miscellaneous costs		£36.45	
-£129.87	Surplus			-£677.99
	Items			
£21.50	Sales of items, eg CDs or books	£10.00		
	LESS			
£53.40	Costs of items, eg CDs or books		£0.00	
-£31.90	Surplus			£10.00
	Support of FCMF			
£80.00	Gifts received	£60.00		
	LESS			
£150.00	Cost of TBS prizes		£150.00	
-£70.00	Surplus			-£90.00
£37,582.84	Total income on charitable activities	£31,593.69		
£42,476.74	Total expenditure on charitable activities		£8,218.37	
	Other Income			
£3,871.00	Members subscriptions and related gifts	£3,662.00		
£1,416.00	Ad hoc gifts	£183.00		
£1,991.47	Gift Aid tax refunds	£2,997.49		
£0.00	Interest	£0.00		£6,842.49
£44,861.31	Total income	£38,436.18		

Other Normal Expenditure		
£118.85	Publicity	£83.95
£17.60	Travel	£30.00
£157.00	Insurance	
£341.34	Office expenses	£757.79
£70.25	Postage	£57.30
£178.79	Computer and Internet Expenses & telephone	£176.37
£60.00	Concert items	
£45.99	Misc expenses	£45.18
£160.91	Bank charges including Paypal	£149.51
£100.00	Cavatina membership	£100.00
£1,250.73	Total other expenditure	£1,400.10
£0.00	Transfers to Tilford Bach Society (CIO)	£35,081.00
	Donation to St Andrews piano renovation	£500.00
£43,727.47	Total expenditure	£45,199.47
£1,133.84	Surplus (loss) carried forward to General Fund	-£6,763.29

Balance Sheet at 31 December 2017

General fund		
	Balance at 1 January 2017	£19,539.13
	Surplus for year	-£6,763.29
£19,539.13	Total	£12,775.84
£4,000.00	Reserve Fund	£4,000.00
£23,539.13	Total funds (unrestricted)	£16,775.84
Represented by:		
Assets		
Cash at bank		
£16,246.95	CAF Bank	£6,295.99
£9,513.02	Lloyds Bank	£11,380.02
£2.91	PayPal	£234.83
£180.00	Cash float	£0.00
£25,942.88	Total	£17,910.84
£361.25	Receivables (Debtors)	£0.00
£26,304.13	Total	£17,910.84
Liabilities (creditors)		
Amounts falling due in less than one year		
Restricted advance receipt of sponsorship for 2017 Festival & Christmas Oratorio		
£1,600.00		
£205.00	Credit to members for 2017 following Natalie Clein cancellation	£175.00
£960.00	Uninvoiced hire of Farnham Castle in 2012	£960.00
£2,765.00	Total	£1,135.00
£0.00	Amounts falling due after one year	£0.00
£23,539.13	Total net assets	£16,775.84

Accounts prepared on accruals basis


7-2-2018

Reginald John Horrocks - Chairman