

# Tilford Bach Society (CIO)

Registered Charity 1172416

## 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
	<b>Farnham concert series</b>				
£0.00	Ticket sales	£6,321.00			
£0.00	Sponsorship and donations	£2,975.00			
£0.00	Grant from HRTaylor Trust	£1,000.00			
	LESS				
£0.00	Musicians fees and expenses		£14,233.10		
£0.00	Premises hire and instrument hire		£1,618.00		
£0.00	Refreshments, TEN and miscellaneous costs		£1,012.86		
<b>£0.00</b>	<b>Surplus</b>				<b>-£6,567.96</b>
	<b>Tilford, Festival, Carols, SJSS</b>				
£0.00	Ticket sales	£2,986.41			
£0.00	Sponsorship and donations	£1,400.00			
£0.00	Sale of programmes	£121.00			
	Sale of refreshments				
	LESS				
£0.00	Musicians fees and expenses		£22,303.26		
£0.00	Premises hire and instrument hire		£1,939.50		
£0.00	Cost of programmes		£715.79		
£0.00	Refreshments, TEN and miscellaneous costs		£960.50		
<b>£0.00</b>	<b>Surplus</b>				<b>-£21,411.64</b>
	<b>Godalming Conservatoire Concerts</b>				
£0.00	Ticket sales	£230.00			
£0.00	Sponsorship and donations				
	LESS				
£0.00	Musicians fees and expenses		£1,560.00		
£0.00	Premises hire and instrument hire		£500.00		
£0.00	Cost of programmes				
£0.00	Refreshments, TEN and miscellaneous costs		£362.20		
<b>£0.00</b>	<b>Surplus</b>				<b>-£2,192.20</b>
	<b>Other Concerts</b>				
£0.00	Ticket sales	£446.50			
£0.00	Sponsorship and donations	£0.00			
	LESS				
£0.00	Musicians fees and expenses		£70.00		
£0.00	Premises hire and instrument hire		£0.00		
£0.00	Refreshments, TEN and miscellaneous costs		£190.24		
<b>£0.00</b>	<b>Surplus</b>				<b>£186.26</b>
	<b>Items</b>				
£0.00	Sales of items, eg CDs or books	£0.00			
	LESS				
£0.00	Costs of items, eg CDs or books		£0.00		
<b>£0.00</b>	<b>Surplus</b>				<b>£0.00</b>
	<b>Support of FCMF</b>				
	Gifts received	£20.00			
	LESS				
	Cost of TBS prizes				
<b>£0.00</b>	<b>Surplus</b>				<b>£20.00</b>
£0.00	<b>Total income on charitable activities</b>	<b>£15,499.91</b>			
£0.00	<b>Total expenditure on charitable activities</b>		<b>£45,465.45</b>		

Other Income		
£0.00	Members subscriptions and related gifts	£965.00
£0.00	Ad hoc gifts	£430.00
	Gift Aid tax refunds	£1,038.75
£0.00	Interest	£0.00
	Donations from Tilford Bach Society	£35,081.00
£0.00	<b>Total income</b>	<b>£53,014.66</b>
Other Expenditure		
£164.64	Publicity	£274.50
	Travel	
£177.00	Insurance	£251.50
	Office expenses	£281.56
	Postage	£47.84
	Computer and Internet Expenses	£139.63
0	Concert items	£361.93
	Misc expenses	£61.00
	Bank charges including Paypal	£161.31
	Cavatina membership	
<b>£341.64</b>	<b>Total other expenditure</b>	<b>£1,579.27</b>
<b>£341.64</b>	<b>Total expenditure</b>	<b>£47,044.72</b>
<b>-£341.64</b>	<b>Surplus carried forward to General Fund</b>	<b>£5,969.94</b>

#### Balance Sheet at 31 December 2017

General fund		
	Balance at 1 January 2016	£0.00
	Surplus for year	£5,969.94
<b>£0.00</b>	<b>Total</b>	<b>£5,969.94</b>
<b>£0.00</b>	<b>Reserve Fund</b>	<b>£0.00</b>
<b>£22,405.29</b>	<b>Total funds (unrestricted)</b>	<b>£5,969.94</b>
		£0.00
Represented by:		
Assets		
Cash at bank		
	CAF Bank	£5,565.55
	PayPal	£374.39
	Cash float	£30.00
<b>£23,999.29</b>	<b>Total</b>	<b>£5,969.94</b>
£0.00	Receivables (debtors)	£0.00
Liabilities (creditors)		
£0.00	Amounts falling due in less than one year	£0.00
£0.00	Amounts falling due after one year	£0.00
<b>£0.00</b>	<b>Total</b>	<b>£0.00</b>
<b>£0.00</b>	<b>Total net assets</b>	<b>£5,969.94</b>

Accounts prepared on accruals basis



7-2-2018

Reginald John Horrocks - Chairman