

Tilford Bach Society

Registered Charity 230601

2018 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2018

2017	Charitable activities	2018	
	Farnham concert series	Income	Expenditure Surplus
£6,583.41	Ticket sales	£1,369.50	
£4,977.08	Sponsorship and donations	£253.75	
	LESS		
£3,248.65	Musicians fees and expenses		£0.00
£693.88	Premises hire and instrument hire		£0.00
£35.50	Refreshments, TEN and miscellaneous costs		£0.00
£7,582.46	Surplus		£1,623.25
	Tilford, Festival, Carols, SJSS		
£4,954.50	Ticket sales	£991.00	
£8,807.50	Sponsorship and donations	£100.00	
£182.00	Sale of programmes	£0.00	
£455.50	Sale of refreshments	£75.00	
	LESS		
£0.00	Musicians fees and expenses		£0.00
£0.00	Premises hire and instrument hire		£0.00
£45.90	Cost of programmes		£0.00
£0.00	Refreshments, TEN and miscellaneous costs		£0.00
£14,353.60	Surplus		£1,166.00
	Godalming concerts		
£0.00	Ticket sales	£0.00	
£4,359.49	Sponsorship and donations	£6,165.20	
	LESS		
£1,380.00	Musicians fees and expenses		£0.00
£500.00	Premises hire and instrument hire		£0.00
	Programmes		
£282.24	Refreshments, TEN and miscellaneous costs		£0.00
£2,197.25	Surplus		£6,165.20
	Other Concerts		
£913.50	Ticket sales	£977.00	
£290.71	Sponsorship and donations	£417.50	
	LESS		
£1,488.00	Musicians fees and expenses		£0.00
£357.75	Premises hire and instrument hire		£0.00
£36.45	Refreshments, TEN and miscellaneous costs		£0.00
-£677.99	Surplus		£1,394.50
	Items		
£10.00	Sales of items, eg CDs or books	£15.00	
	LESS		
£0.00	Costs of items, eg CDs or books		£0.00
£10.00	Surplus		£15.00
	Support of FCMF		
£60.00	Gifts received	£0.00	
	LESS		
£150.00	Cost of TBS prizes		£100.00
-£90.00	Surplus		-£100.00
£31,593.69	Total income on charitable activities	£10,363.95	
£8,218.37	Total expenditure on charitable activities		£100.00
	Other Income		
£3,662.00	Members subscriptions and related gifts	£4,427.00	
£183.00	Ad hoc gifts	£388.00	
£2,997.49	Gift Aid tax refunds	£2,380.12	
£0.00	Interest	£0.00	

£0.00 Written off liabilities (uninvoiced use of Castle in 2012)	£960.00	£8,155.12
£38,436.18 Total income	£18,519.07	

Other Normal Expenditure

£83.95 Publicity	
£30.00 Travel Insurance	
£757.79 Office expenses	
£57.30 Postage	
£176.37 Computer and Internet Expenses & telephone	£100.80
Concert items	
£45.18 Misc expenses	
£149.51 Bank charges including Paypal	£68.33
£100.00 Cavatina membership	£100.00
£1,400.10 Total other expenditure	£269.13
£35,081.00 Transfers to Tilford Bach Society (CIO)	£24,425.00
£500.00 Donation to St Andrews piano renovation	
£45,199.47 Total expenditure	£24,794.13

-£6,763.29 Surplus (loss) carried forward to General Fund	-£6,275.06
------------------------------------------------------------------	-------------------

Balance Sheet at 31 December 2018

General fund		
£19,539.13 Balance at 1 January 2018	£12,775.84	
-£6,763.29 Surplus for year	-£6,275.06	
Transfer from reserve fund	£3,500.00	
£12,775.84 Total		£10,000.78
£4,000.00 Reserve Fund		£500.00
£16,775.84 Total funds (unrestricted)		£10,500.78
Represented by:		
Assets		
Cash at bank		
£6,295.99 CAF Bank	£2,489.26	
£11,380.02 Lloyds Bank	£8,252.02	
£234.83 PayPal	£219.50	
£0.00 Cash float	£0.00	
£17,910.84 Total		£10,960.78
£0.00 Receivables (Debtors)		£0.00
£17,910.84 Total		£10,960.78
Liabilities (creditors)		
Amounts falling due in less than one year		
£0.00 Advance sponsorship for Bach day	£310.00	
£0.00 Advance sponsorship for Farnham Sinfonia	£150.00	
£175.00 Credit to members for 2017 following Natalie Clein cancellation	£0.00	
£960.00 Uninvoiced hire of Farnham Castle in 2012	£0.00	
£1,135.00 Total		£460.00
£0.00 Amounts falling due after one year		£0.00
£16,775.84 Total net assets		£10,500.78

Accounts prepared on accruals basis

Reginald Horrocks

29-3-19

Reginald John Horrocks - Chairman