

Tilford Bach Society (CIO)

Registered Charity 1172416

2018 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2018

2017	Charitable activities Farnham concert series	Income	2018 Expenditure	Surplus
£6,321.00	Ticket sales	£6,173.00		
£3,975.00	Sponsorship and donations	£1,453.02		
	LESS			
£14,233.10	Musicians fees and expenses		£10,507.25	
£1,618.00	Premises hire and instrument hire		£1,604.04	
£1,012.86	Refreshments, TEN and miscellaneous costs		£466.49	
-£6,567.96	Surplus			-£4,951.76
	Tilford, Festival, Carols, SJSS			
£2,986.41	Ticket sales	£8,696.43		
£1,400.00	Sponsorship and donations	£11,578.65		
£121.00	Sale of programmes	£0.00		
	Sale of refreshments			
	LESS			
£22,303.26	Musicians fees and expenses		£23,748.84	
£1,939.50	Premises hire and instrument hire		£1,791.50	
£715.79	Cost of programmes		£308.55	
£960.50	Refreshments, TEN and miscellaneous costs		£961.79	
-£21,411.64	Surplus			-£6,535.60
	Godalming Conservatoire Concerts			
£230.00	Ticket sales	£275.00		
£0.00	Sponsorship and donations			
	LESS			
£1,560.00	Musicians fees and expenses		£4,540.00	
£500.00	Premises hire and instrument hire		£1,261.92	
£0.00	Cost of programmes			
£362.20	Refreshments, TEN and miscellaneous costs		£645.75	
-£2,192.20	Surplus			-£6,172.67
	Other Concerts			
£446.50	Ticket sales	£2,909.00		
£0.00	Sponsorship and donations	£15,755.59		
	LESS			
£70.00	Musicians fees and expenses		£19,734.83	
£0.00	Premises hire and instrument hire		£1,794.26	
£190.24	Refreshments, TEN and miscellaneous costs		£1,013.18	
£186.26	Surplus			-£3,877.68
	Items			
£0.00	Sales of items, eg CDs or books	£10.00		
	LESS			
£0.00	Costs of items, eg CDs or books		£0.00	
£0.00	Surplus			£10.00
	Support of FCMF			
£20.00	Gifts received	£0.00		
	LESS			
	Cost of TBS prizes			
£20.00	Surplus			£0.00
£15,499.91	Total income on charitable activities	£46,850.69		
£45,465.45	Total expenditure on charitable activities		£68,378.40	
	Other Income			
£965.00	Members subscriptions and related gifts	£1,464.50		

£430.00	Ad hoc gifts	£32.69
£1,038.75	Gift Aid tax refunds	£4,031.94
£0.00	Interest	£0.00
£35,081.00	Donations from Tilford Bach Society	£24,425.00
£0.00	Grant from HRTaylor Trust	£2,000.00
£53,014.66	Total income	£78,804.82

Other Expenditure		
£274.50	Publicity	£130.00
	Travel	£30.00
£251.50	Insurance	£598.50
£281.56	Office expenses	£482.34
£47.84	Postage	£75.87
£139.63	Computer and Internet Expenses	£287.02
£361.93	Concert items	£199.53
£61.00	Misc expenses	£50.79
£161.31	Bank charges including Paypal	£296.59
	Cavatina membership	
£1,579.27	Total other expenditure	£2,150.64
£47,044.72	Total expenditure	£70,529.04

£5,969.94 Surplus carried forward to General Fund £8,275.78

Balance Sheet at 31 December 2018

General fund		
£0.00	Balance at 1 January 2016	£5,969.94
£5,969.94	Surplus for year	£8,275.78
£5,969.94	Total	£14,245.72
£0.00	Reserve Fund	£0.00
£22,405.29	Total funds (unrestricted)	£14,245.72
		£0.00
Represented by:		
Assets		
Cash at bank		
£5,565.55	CAF Bank	£14,767.72
£374.39	PayPal	£170.00
£30.00	Cash float	£80.00
	Initial Lloyds Farnham Sinfonia account	£72.00
	TBS CIO Lloyds Farnham Sinfonia account	£700.00
£5,969.94	Total	£15,789.72
£0.00	Receivables (debtors) Note 1	£706.00
Liabilities (creditors)		
£0.00	Amounts falling due in less than one year Note 2	£2,250.00
£0.00	Amounts falling due after one year	£0.00
£0.00	Total	£2,250.00
£0.00	Total net assets	£14,245.72

Accounts prepared on accruals basis

Note 1: £93 paid for hire of St Thomas for Farnham Sinfonia Reception in January, £613 paid to Making Music for 2019 including insurance

Note 2: Sponsorship for Farnham Sinfonia in 2019 received in 2018



Reginald John Horrocks - Chairman

29-3-19