

# Tilford Bach Society (CIO)

Registered Charity 1172416

## 2019 Accounts

Approved by the Trustees

### Income and Expenditure

1 January - 31 December 2019

2018	Charitable activities	Income	2019	Surplus
	<b>Farnham concert series</b>		<b>Expenditure</b>	
£6,173.00	Ticket sales	£7,572.60		
£1,453.02	Sponsorship and donations	£1,179.51		
	LESS			
£10,507.25	Musicians fees and expenses		£7,851.03	
£1,604.04	Premises hire and instrument hire		£1,929.25	
£466.49	Refreshments, TEN and miscellaneous costs		£407.58	
<b>-£4,951.76</b>	<b>Surplus</b>			<b>-£1,435.75</b>
	<b>Tilford, Festival, Carols, SJSS</b>			
£8,696.43	Ticket sales	£5,375.00		
£11,578.65	Sponsorship and donations	£1,004.84		
£0.00	Sale of programmes	£0.00		
	Sale of refreshments	£215.00		
	LESS			
£23,748.84	Musicians fees and expenses		£11,594.16	
£1,791.50	Premises hire and instrument hire		£1,772.00	
£308.55	Cost of programmes		£170.00	
£961.79	Refreshments, TEN and miscellaneous costs		£1,206.17	
<b>-£6,535.60</b>	<b>Surplus</b>			<b>-£8,147.49</b>
	<b>Godalming Conservatoire Concerts</b>			
£275.00	Ticket sales	£0.00		
£0.00	Sponsorship and donations	£3,640.20		
	LESS			
£4,540.00	Musicians fees and expenses		£6,517.74	
£1,261.92	Premises hire and instrument hire		£1,140.00	
£0.00	Cost of programmes			
£645.75	Refreshments, TEN and miscellaneous costs		£986.89	
<b>-£6,172.67</b>	<b>Surplus</b>			<b>-£5,004.43</b>
	<b>Other Concerts</b>			
£2,909.00	Ticket sales	£4,560.50		
£15,755.59	Sponsorship and donations	£1,731.84		
	LESS			
£19,734.83	Musicians fees and expenses		£12,530.00	
£1,794.26	Premises hire and instrument hire		£1,749.00	
£1,013.18	Refreshments, TEN and miscellaneous costs		£775.32	
<b>-£3,877.68</b>	<b>Surplus</b>			<b>-£8,761.98</b>
	<b>Items</b>			
£10.00	Sales of items, eg CDs or books	£5.00		
	LESS			
£0.00	Costs of items, eg CDs or books		£0.00	
£10.00	<b>Surplus</b>			<b>£5.00</b>
<b>£46,850.69</b>	<b>Total income on charitable activities</b>	<b>£25,284.49</b>		
£68,378.40	<b>Total expenditure on charitable activities</b>		<b>£48,629.14</b>	
	<b>Other Income</b>			
£3,497.19	Members subscriptions, grants and related gifts NOTE 1	£11,892.32		
	Amazon, EasyFunds etc	£41.29		
£4,031.94	Gift Aid tax refunds NOTE 2	£2,955.23		
£0.00	Interest	£0.00		
£24,425.00	Donations from Tilford Bach Society	£13,160.25		
<b>£78,804.82</b>	<b>Total income</b>	<b>£53,333.58</b>		

### Other Expenditure

£130.00	Publicity		£35.00
£30.00	Travel		£14.20
£598.50	Insurance		£613.00
£482.34	Office expenses		£320.57
£75.87	Postage		£10.07
£287.02	Computer and Internet Expenses		£327.02
£199.53	Concert items		£5.50
£50.79	Misc expenses (including thank you gifts)		£870.91
£296.59	Bank charges including Paypal Cavatina membership		£286.29
<b>£2,150.64</b>	<b>Total other expenditure</b>		<b>£2,482.56</b>
<b>£70,529.04</b>	<b>Total expenditure</b>		<b>£51,111.70</b>
<b>£8,275.78</b>	<b>Surplus carried forward to General Fund</b>		<b>£2,221.88</b>

### Balance Sheet at 31 December 2019

<b>General fund</b>			
£5,969.94	Balance at 1 January 2019	£14,245.72	
£8,275.78	Surplus for year	£2,221.88	
<b>£14,245.72</b>	<b>Total</b>		<b>£16,467.60</b>
£0.00	<b>Reserve Fund</b>		£0.00
<b>£14,245.72</b>	<b>Total funds (unrestricted)</b>		<b>£16,467.60</b>
		£0.00	
Represented by:			
<b>Assets</b>			
<b>Cash at bank</b>			
£14,767.72	CAF Bank	£19,438.70	
£170.00	PayPal	£491.54	
£80.00	Cash float	£80.00	
£72.00	Initial Lloyds Farnham Sinfonia account	£0.00	
£700.00	TBS CIO Lloyds Farnham Sinfonia account	£824.11	
<b>£15,789.72</b>	<b>Total</b>	<b>£20,834.35</b>	<b>£20,834.35</b>
£706.00	Receivables (debtors)		£0.00
<b>Liabilities (creditors)</b>			
£2,250.00	Amounts falling due in less than one year Note 3	£4,366.75	
£0.00	Amounts falling due after one year	£0.00	
<b>£2,250.00</b>	<b>Total</b>		<b>£4,366.75</b>
<b>£14,245.72</b>	<b>Total net assets</b>		<b>£16,467.60</b>

Accounts prepared on accruals basis

Note 1: Composed of Farnham: £2,048.32; Godalming: £90.00; Sinfonia: £9,824.00.

Note 2: There is approximately £500 (not included) still to be collected in relation to the Sinfonia

Note 3: Friends subscriptions and sponsorship for 2020 received early: Farnham £2,223-00; Godalming £1,750-00; Sinfonia £393.75

Approved by the trustees



Reginald John Horrocks - Chairman  
30 January 2020