

# Tilford Bach Society (CIO)

Registered Charity 1172416

## 2020 Accounts

Approved by the Trustees

### Income and Expenditure

1 January - 31 December 2020

2019	Charitable activities	Income	2020	Surplus
	<b>Farnham concert series</b>		<b>Expenditure</b>	
£12,947.60	Ticket sales	£4,332.50		
£2,184.35	Sponsorship and donations	£12,985.30		
	Ad hoc donations incl Friends & Sponsors scheme Note 1	£8,693.00		
	Gift Aid claimed Note 1	£5,834.70		
£0.00	Sale of programmes	£36.00		
£215.00	Sale of refreshments	£0.00		
	LESS			
£19,445.19	Musicians fees and expenses		£26,060.00	
£3,701.25	Premises hire and instrument hire		£1,579.45	
£170.00	Cost of programmes		£122.70	
£1,613.75	Refreshments, TEN and miscellaneous costs		£815.29	
<b>-£9,583.24</b>	<b>Surplus</b>			<b>£3,304.06</b>
	<b>Godalming Conservatoire Concerts</b>			
£0.00	Ticket sales	£80.00		
£3,640.20	Sponsorship and donations	£15,251.43		
	Ad hoc donations incl Friends & Sponsors scheme Note 1	£645.00		
	Gift Aid claimed Note 1	£3,063.31		
	LESS			
£6,517.74	Musicians fees and expenses		£12,075.27	
£1,140.00	Premises hire and instrument hire		£1,218.00	
£0.00	Cost of programmes			
£986.89	Refreshments, TEN and miscellaneous costs incl insurance		£1,067.81	
<b>-£5,004.43</b>	<b>Surplus</b>			<b>£4,678.66</b>
	<b>Farnham Sinfonia &amp; Other Concerts</b>			
£4,560.50	Ticket sales	£318.00		
£1,731.84	Sponsorship and donations	£3,545.00		
	Ad hoc donations incl Friends & Sponsors scheme Note 1	£7,783.00		
	Gift Aid claimed Note 1	£962.88		
	LESS			
£12,530.00	Musicians fees and expenses		£5,775.00	
£1,749.00	Premises hire and instrument hire		£448.00	
£775.32	Refreshments, TEN and miscellaneous costs		£201.68	
<b>-£8,761.98</b>	<b>Surplus</b>			<b>£6,184.20</b>
	<b>Items</b>			
£5.00	Sales of items, eg CDs or books	£5.00		
	LESS			
£0.00	Costs of items, eg CDs or books		£0.00	
£5.00	<b>Surplus</b>			<b>£5.00</b>
<b>£25,284.49</b>	<b>Total income on charitable activities</b>	<b>£63,535.12</b>		
£48,629.14	<b>Total expenditure on charitable activities</b>		<b>£49,363.20</b>	
	<b>Other Income</b>			
£11,892.32	Members subscriptions, grants and related gifts NOTE 1			
£41.29	Amazon, EasyFunds etc	£53.99		
£2,955.23	Gift Aid tax refunds NOTE 1			
£0.00	Interest	£0.00		
£13,160.25	Donations from Tilford Bach Society			
<b>£53,333.58</b>	<b>Total income</b>	<b>£63,589.11</b>		

Other Expenditure		
£35.00	Publicity	£20.00
£14.20	Travel	
£613.00	Insurance excl Godalming (2019 incl Godalming)	£367.80
£320.57	Office expenses	£96.20
£10.07	Postage	£9.06
£327.02	Computer and Internet Expenses	£301.18
£5.50	Concert items	£42.79
£870.91	Misc expenses (including thank you gifts)	
£286.29	Bank charges including Paypal	£283.47
	Cavatina membership	
	Hospice performances	£800.00
<b>£2,482.56</b>	<b>Total other expenditure</b>	<b>£1,920.50</b>
<b>£51,111.70</b>	<b>Total expenditure</b>	<b>£51,283.70</b>
<b>£2,221.88</b>	<b>Surplus carried forward to General Fund</b>	<b>£12,305.41</b>

### Balance Sheet at 31 December 2020

General fund		
£14,245.72	Balance at 1 January 2020	£16,467.60
£2,221.88	Surplus for year	£12,305.41
<b>£16,467.60</b>	<b>Total</b>	<b>£28,773.01</b>
<b>£0.00</b>	<b>Reserve Fund</b>	<b>£0.00</b>
<b>£16,467.60</b>	<b>Total funds (unrestricted)</b>	<b>£28,773.01</b>
		£0.00
	Represented by:	
	<b>Assets</b>	
	<b>Cash at bank</b>	
£19,438.70	CAF Bank	£28,880.05
£491.54	PayPal	£424.85
£80.00	Cash float	£80.00
£824.11	TBS CIO Lloyds Farnham Sinfonia account	£7,798.11
<b>£20,834.35</b>	<b>Total</b>	<b>£37,183.01</b>
<b>£0.00</b>	<b>Receivables (debtors) Note 2</b>	<b>£1,055.00</b>
	<b>Liabilities (creditors)</b>	
£4,366.75	Amounts falling due in less than one year Note 3	£9,465.00
£0.00	Amounts falling due after one year	£0.00
<b>£4,366.75</b>	<b>Total</b>	<b>£9,465.00</b>
<b>£16,467.60</b>	<b>Total net assets Note 4</b>	<b>£28,773.01</b>

Accounts prepared on accruals basis

Note 1: In 2019, figures were combined for Farnham, Godalming and Sinfonia but are now shown separately

Note 2: Early payment of Making Music incl insurance £613 & St Thomas hire for St John Passion £442

Note 3: Money for 2021 received before 31/12/20

Sponsorship of St John Passion	£5,750.00
Sponsorship of Godalming Baroque Day	£2,000.00
Farnham Sponsors and Friends	£615.00
Sponsorship of May Solem Qtet concert	£1,000.00
Donations to January concerts	£100.00
<b>Total</b>	<b>£9,465.00</b>

Note 4: Total assets of £28,773.01 are made up of Farnham: £11,336.44 Godalming: £7,840.31 Sinfonia: £9,596.26

Reginald John Horrocks - Chairman