

Tilford Bach Society (CIO)

Registered Charity 1172416

2021 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2021

2020	Charitable activities	Income	2021	Surplus
	Farnham concert series		Expenditure	
£4,332.50	Ticket sales	£1,679.27		
£12,985.30	Sponsorship and donations	£10,677.35		
£8,693.00	Ad hoc donations incl Friends & Sponsors scheme	£1,070.00		
£5,834.70	Gift Aid claimed	£3,042.61		
£36.00	Sale of programmes	£0.00		
£0.00	Sale of refreshments	£0.00		
	LESS			
£26,060.00	Musicians fees and expenses		£10,097.08	
£1,579.45	Premises, instrument, tuning, flyers, programmes (2021)		£2,869.21	
£122.70	Cost of programmes (2020)		£0.00	
£815.29	Refreshments, TEN and miscellaneous costs		£408.82	
£3,304.06	Surplus			£3,094.12
	Godalming Conservatoire Concerts			
£80.00	Ticket sales	£205.00		
£15,251.43	Sponsorship and donations	£11,009.52		
£645.00	Ad hoc donations incl Friends & Sponsors scheme	£3,020.00		
£3,063.31	Gift Aid claimed	£2,004.23		
	LESS			
£12,075.27	Musicians fees and expenses		£10,622.07	
£1,218.00	Premises hire and instrument hire		£1,080.00	
£0.00	Cost of programmes			
£1,067.81	Refreshments, TEN and miscellaneous costs incl insurance		£965.25	
£4,678.66	Surplus			£3,571.43
	Farnham Sinfonia & Other Concerts			
£318.00	Ticket sales	£609.50		
£3,545.00	Sponsorship and donations	£4,116.43		
£7,783.00	Ad hoc donations incl Friends & Sponsors scheme	£735.00		
£962.88	Gift Aid claimed	£1,253.86		
	LESS			
£5,775.00	Musicians fees and expenses		£7,548.00	
£448.00	Premises hire and instrument hire		£632.29	
£201.68	Refreshments, TEN and miscellaneous costs		£284.98	
£6,184.20	Surplus			-£1,750.48
	Items			
£5.00	Sales of items, eg CDs or books	£0.00		
	LESS			
£0.00	Costs of items, eg CDs or books		£0.00	
£5.00	Surplus			£0.00
£63,535.12	Total income on charitable activities	£39,422.77		
£49,363.20	Total expenditure on charitable activities		£34,507.70	
	Other Income			
£53.99	Amazon, EasyFunds etc	£8.62		
£0.00	Interest	£0.00		
£63,589.11	Total income	£39,431.39		

Other Expenditure		
£20.00	Publicity	£20.00
	Travel	
£367.80	Insurance excl Godalming	£363.00
£96.20	Office expenses	£50.44
£9.06	Postage	
£301.18	Computer and Internet Expenses	£302.39
£42.79	Concert items	£530.00
	Misc expenses (including thank you gifts)	
£283.47	Bank charges including Paypal	£269.46
	Cavatina membership	£100.00
£800.00	Hospice performances	
£1,920.50	Total other expenditure	£1,635.29
£51,283.70	Total expenditure	£36,142.99
£12,305.41	Surplus carried forward to General Fund	£3,288.40

Balance Sheet at 31 December 2021

General fund		
£16,467.60	Balance at 1 January 2021	£28,773.01
	Correction to previous balance	£0.03
£12,305.41	Surplus for year	£3,288.40
£28,773.01	Total	£32,061.44
£0.00	Reserve Fund	£0.00
£28,773.01	Total funds	£32,061.44
Represented by:		
Assets		
Cash at bank		
£28,880.05	CAF Bank	£16,889.35
£424.85	PayPal	£174.13
£80.00	Cash float	£80.00
£7,798.11	TBS CIO Lloyds Farnham Sinfonia account	£16,517.96
£37,183.01	Total	£33,661.44
£1,055.00	Receivables (debtors)	
Liabilities (creditors)		
£9,465.00	Amounts falling due in less than one year Note 1	£1,600.00
£0.00	Amounts falling due after one year	£0.00
£9,465.00	Total	£1,600.00
£28,773.01	Total net assets Note 2	£32,061.44

Accounts prepared on accruals basis

Note 1: £1300 donations for Farnham concerts in 2021 and £300 for Sinfonia in 2021

Note 2: Made up of Farnham £12,803.92, Godalming £11,411.74, Sinfonia £7,845.78