

Tilford Bach Society (CIO)

Registered Charity 1172416

2022 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2022

2021	Charitable activities	2022	
	Farnham concert series	Income	Expenditure Surplus
£1,679.27	Ticket sales	£494.00	
£10,677.35	Sponsorship and donations	£15,171.70	
£1,070.00	Ad hoc donations incl Friends & Sponsors scheme	£3,555.00	
£3,042.61	Gift Aid claimed	£4,577.95	
	LESS		
£10,097.08	Musicians fees and expenses		£18,382.60
£2,869.21	Premises hire and instrument hire		£3,948.00
£408.82	Refreshments, TEN and miscellaneous costs		£1,307.46
£3,094.12	Surplus		£160.59
	Godalming Conservatoire Concerts		
£205.00	Ticket sales	£240.00	
£11,009.52	Sponsorship and donations	£7,836.90	
£3,020.00	Ad hoc donations incl Friends & Sponsors scheme	£0.00	
£2,004.23	Gift Aid claimed	£1,835.48	
	LESS		
£10,622.07	Musicians fees and expenses		£11,442.78
£1,080.00	Premises hire and instrument hire		£1,140.00
£965.25	Refreshments, TEN and miscellaneous costs incl insurance		£1,260.24
£3,571.43	Surplus		-£3,930.64
	Farnham Sinfonia & Other Concerts		
£609.50	Ticket sales	£0.00	
£4,116.43	Sponsorship and donations	£0.00	
£735.00	Ad hoc donations incl Friends & Sponsors scheme	£0.00	
£1,253.86	Gift Aid claimed		
	LESS		
£7,548.00	Musicians fees and expenses		£0.00
£632.29	Premises hire and instrument hire		£0.00
£284.98	Refreshments, TEN and miscellaneous costs		£0.00
-£1,750.48	Surplus		£0.00
	Items		
£0.00	Sales of items, eg CDs or books	£0.00	
	LESS		
£0.00	Costs of items, eg CDs or books		£0.00
£0.00	Surplus		£0.00
£39,422.77	Total income on charitable activities	£33,711.03	
£34,507.70	Total expenditure on charitable activities		£37,481.08
	Other Income		
	Members subscriptions, grants and related gifts		
£8.62	Amazon, EasyFunds etc	£29.66	
	Gift Aid tax refunds		
£0.00	Interest	£13.22	
	Donations from Tilford Bach Society		
£39,431.39	Total income	£33,753.91	

Other Expenditure

£20.00	Publicity	
	Travel	
£363.00	Insurance excl Godalming (2019 incl Godalming)	£367.00
£50.44	Office expenses	£96.17
	Postage	
£302.39	Computer and Internet Expenses	£286.68
£530.00	Concert items	£290.14
	Misc expenses (including thank you gifts) excludes Godalming	
£269.46	Bank charges including Paypal	£158.04
£100.00	Cavatina membership	£100.00
	Hospice performances	
£1,635.29	Total other expenditure	£1,298.03
	Transfer to Farnham Sinfonia	£7,845.78
£36,142.99	Total expenditure	£46,624.89

£3,288.40 Surplus/Loss carried forward to General Fund

-£12,870.98

Balance Sheet at 31 December 2022

General fund		
£28,773.04	Balance at 1 January 2021	£32,061.44
£3,288.40	Surplus for year	-£12,870.98
£32,061.44	Total	£19,190.46
£0.00	Reserve Fund	£0.00
£32,061.44	Total funds	£19,190.46

Represented by:

Assets

Cash at bank

£16,889.35	CAF Bank	£17,366.26	
£174.13	PayPal	£350.77	
£80.00	Cash float	£80.00	
£16,517.96	TBS CIO Lloyds was Farnham Sinfonia account	£6,284.18	
£33,661.44	Total	£24,081.21	£24,081.21

£0.00 Receivables (debtors)

Liabilities (creditors)

£1,600.00	Amounts falling due in less than one year Note 1	£4,890.75	
£0.00	Amounts falling due after one year	£0.00	
£1,600.00	Total		£4,890.75
£32,061.44	Total net assets Note 2		£19,190.46

Accounts prepared on accruals basis

Note 1: £3,415 subscriptions and donations for Farnham concerts in 2023, £622 insurance paid late, and £853.75 Gift Aid already claimed on those donations

Note 2: Made up of Farnham £11,709.36 and Godalming £7,481.10



Reginald John Horrocks - Chairman
25 May 2023