



Trustees' report for 2022

2022 was the first year since the Coronavirus outbreak in which the Society was able to plan a programme of live events. We started in July and August with two summer playing days run in collaboration with the Royal Academy of Music and aimed at younger players in particular. In September we had a well attended Double Reed day in Leicester - an event on a rather larger scale including concerts featuring the premieres of the two new work for oboe commissioned by the Society following our competition the previous year. These works were due for publication in 2023.

In October we held another Double Reed Day in a similar format held jointly with the Royal Academy of Music; this too was well attended attracting a broad group of participants including young players, students and adults, and featured performances by staff and students of the Academy as well as coaching sessions and a closing mass playing session for participants. Both of these events attracted a number of traders. We also supported the well established Gloucestershire Double Reed Day in June.

During the year we kept in touch with our members through three issues of Double Reed News as well as several online newsletters and regular posting on social media including Facebook.

The Society's income from all sources received in 2022 was £25,343 and our outgoings came to £23,326. Combined with an operating surplus of some £2,500 from 2021 this left the Society in a healthy position to plan a somewhat broader programme of activities in 2023. During the year we had some turnover in our membership; numbers remained broadly stable though we would like to recruit more younger players as we plan more events aimed at this group.

James Turnbull - Chair
Paul Hubbard - Secretary

October 2023

BRITISH DOUBLE REED SOCIETY
ANNUAL ACCOUNTS SUMMARY - Receipts and Payments
YEAR ENDING 31ST DECEMBER 2022

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
Membership subscriptions	17,077	Double Reed News costs	
DRN advertising received	3,245	Printing and distribution	7,594
		Editorial	6,084
Competition prize/ sponsorship	1,000	Competition costs	2,500
		Events	
RAM Activity Days	690	RAM Activity Days	700
Leicester Discovery Day	1,594	Leicester Discovery Day	2817
RAM Double Reed Day	1,686	RAM Double Reed Day	1281
		BDRD Attendance	180
		GDRD Support	400
		Adult Zoom course	120
		Internet & website expenses	490
		Banner design and production	192
		Committee Expenses	271
		Paypal charges	162
		Accountancy	150
Bank Interest	51	Sundries	
		Data protection	35
		Subscriptions Making Music	350
Total	£25,343		£23,326
EXCESS OF RECEIPTS OVER PAYMENTS IN YEAR			£2,017
OPENING BANK BALANCES			£18,732
CLOSING BANK BALANCES			£20,749
<u>Breakdown of bank balances</u>			
		2022	2021
		£	£
Santander		5,365	4,338
Santander Savings Acc		5,836	5,831
CCLA		4,728	4,682
Paypal		4,820	3,881
Total cash assets		£20,749	£18,732

Approved by: J Turnbull (Chairman) on 29 July 2023

From: martin@waterworth-fca.co.uk
Subject: RE: bdrs sample request
Date: 2 October 2023 at 11:17
To: Stephen Fuller stephencfuller@hotmail.co.uk



Dear Stephen,

Many thanks for the sample evidence. I have now completed my examination and am satisfied with the accounts already sent.

Before we finalise, have you contacted HMRC to request that a return is not necessary/ have you heard? Or are we having to submit?

Thanking you

Martin

Martin Waterworth Limited
Registered in Wales number 4455112
Bronwylfa, Llangunnor Road, Carmarthen SA31 2PB

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From: Stephen Fuller <stephencfuller@hotmail.co.uk>
Sent: 01 October 2023 17:37
To: martin@waterworth-fca.co.uk
Subject: RE: bdrs sample request

Dear Martin

Sorry for taking so long to send the backup information.

I'm not sure exactly what you're seeking for the first item. Here's the bank account entry which I did modify as there was a single payment of £1188 covering two items:

01/02/2022	BANK GIRO CREDIT REF HOWARTH OF LONDON, HOWARTH OF LONDON	£188.00	x	Advertising	£1188
received in a single payment, divided for coding					
01/02/2022	BANK GIRO CREDIT REF HOWARTH OF LONDON, HOWARTH OF LONDON	£1,000.00	£8,820.42	x	Competition
sponsorship £1188 received in a single payment, divided for coding					

Also attached are the document for committee approval outlining the competition and prizes to be sponsored, email noting approval and an email advising Howarth have agreed to sponsor the oboe prize.

Please let me know if anything else is needed.

Payment to the winner of the bassoon composition prize is covered in the attached email – BDRS Competition Contract. The prize was £1000 as per the earlier documents and 50% was due to be paid as per the email.

There are invoices attached for the remaining 3 items, RAM, Clive Fairburn and Leicester City Council.

Best wishes

Stephen Fuller
BDRS Treasurer
treasurer@bdrs.org.uk

From: martin@waterworth-fca.co.uk <martin@waterworth-fca.co.uk>
Sent: Wednesday, July 12, 2023 4:09 PM
To: Stephen Fuller <stephencfuller@hotmail.co.uk>
Subject: bdrs sample request

Dear Stephen,
I attach my sample at random of items to review for back-up documentation, which please send to me at your earliest convenience.

Thanking you

Martin

Martin Waterworth Limited
Registered in Wales number 4455112
Bronwylfa, Llangunnor Road, Carmarthen SA31 2PB

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