


**TILFORD BACH SOCIETY
TRADING AS TILFORD BACH FESTIVAL**

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023 £	£	2022 £
CURRENT ASSETS			
Debtors	-		-
Cash at bank and in hand	<u>21,613</u>		<u>11,572</u>
		21,613	11,572
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>21,613</u></u>	<u><u>11,572</u></u>
FUNDS			
Unrestricted funds		<u><u>21,613</u></u>	<u><u>11,572</u></u>

The Financial Statements were approved by the Trustees on



 Peter Hopkins
 Chair of Trustees

The attached notes form part of these financial statements

**TILFORD BACH SOCIETY
TRADING AS TILFORD BACH FESTIVAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 £	2022 £
INCOME FROM:			
Charitable activities	2	33,199	28,597
TOTAL INCOME		<u>33,199</u>	<u>28,597</u>
EXPENDITURE ON:			
Charitable activities	3	23,158	25,968
TOTAL RESOURCES EXPENDED		<u>23,158</u>	<u>25,968</u>
NET MOVEMENT IN FUNDS IN YEAR		10,041	2,629
TOTAL FUNDS BROUGHT FORWARD		<u>11,572</u>	<u>8,943</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>21,613</u></u>	<u><u>11,572</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

The attached notes form part of these financial statements

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Peter Hopkins
Chair of Trustees

The attached notes form part of these financial statements

TILFORD BACH SOCIETY
TRADING AS TILFORD BACH FESTIVAL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

Charity information

The charity is a Public Benefit Entity governed by a Trust Deed Constitution and Rules as amended on 5th November 1963, 17th April 1998, 31st March 2001 and 26th September 2014. The charity is registered with the Charity Commission, registered number 230601. The charity's principal office is c/o Peter H Hopkins, 31 Havelock Road, Addiscombe, CR0 6QQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011, and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102)", as amended for accounting periods commencing from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to produce a Statement of Cash Flows.

The financial statements are presented in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted Funds are available for use at the discretion of the trustees in furtherance of the charity's charitable objectives unless the funds have been designated for other purposes.

Restricted Funds are subject to specific conditions by donors as to how they may be used. The Trust has no restricted funds as at 31 December 2023.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and is inclusive of irrecoverable VAT. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the obligation can be measured reliably.

Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.

1.6 Cash and cash equivalents

Cash and cash equivalents comprise deposits held at call with banks.

1.7 Taxation

The Trust is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

TILFORD BACH SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

2 INCOME FROM CHARITABLE ACTIVITIES

			2023 £	2022 £
Donations	Subscriptions and Donations received	19,036		24,461
	Tax recovered on subscriptions and donations	<u>5,264</u>		<u>-</u>
			24,300	<u>24,461</u>
Charitable Activities	Ticket Sales	8,881		4,130
	Bank Interest	<u>18</u>		<u>6</u>
			8,899	<u>4,136</u>
			<u>33,199</u>	<u>28,597</u>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

			2023 £	2022 £
Charitable Activities	Musicians' Fees and expenses		19,730	23,615
	Miscellaneous expenses		2,268	892
	Donations:			
	Tilford Church	470		-
	Cavatina	<u>100</u>		<u>100</u>
			570	<u>100</u>
	Support and governance costs:			
	Bank charges	60		81
	Website costs	180		1,580
	Insurance - Making Music	<u>350</u>		<u>(300)</u>
			590	<u>1,361</u>
			<u>23,158</u>	<u>25,968</u>

4 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year, and none of the trustees were reimbursed for any travelling expenses.

5 EMPLOYEE INFORMATION

The charity has no employees.

TILFORD BACH SOCIETY
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
Charity number 230601

Independent Examiner's Report to the Trustees of the Tilford Bach Society

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31st December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 as amended by the Charities Act 2022 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Thorpe B.Com., FCA
"Coetir"
Wrecclesham Hill
Farnham
Surrey
GU10 4JN

14 June 2024

TILFORD BACH SOCIETY
LLOYDS BANK ACCOUNT 2023

Date		Payments	Receipts	Balance
	Op. Bal.			3,755.53
Jan.	Subs		525.00	4,280.53
Jan.	Subs		660.00	4,940.53
Jan/Feb	Subs		30.00	4,970.53
April	Subs		16.00	4,986.53
May	Subs		20.00	5,006.53
June	Donation - Bernard Jeffcote		5,350.00	10,356.53
June	Donation - Nick Brougham		2,000.00	12,356.53
June	Donation - Bernard Jeffcote		325.00	12,681.53
June	Donation - James Penney		5,000.00	17,681.53
June	Tfr. To CAF Bank	14,000.00		3,681.53
June	Ticket Sales		1,949.50	5,631.03
June	Ticket Sales		570.00	6,201.03
June	Donation - GB & D Burnett		5,000.00	11,201.03
August	Ticket Sales		250.00	11,451.03

Receipts:

Subs	1,251.00
Donations	17,675.00
Ticket Sales	<u>2,769.50</u>
	<u>21,695.50</u>

Opening Balance	3,755.53
Receipts	<u>21,695.50</u>
	25,451.03
Tfr to CAF Bank	<u>14,000.00</u>
Closing Balance	<u>11,451.03</u>

TILFORD BACH SOCIETY
CAF BANK ACCOUNT 2023

	Date	Payments	Receipts	Balance
	Op. Bal.			7,817.26
Jan	Subs		65.00	7,882.26
Jan	Expenses - Carols	243.57		7,638.69
Jan	Expenses - Carols	19.38		7,619.31
Jan	Expenses - Carols	16.83		7,602.48
Jan	Donation - All Saints Tilford	470.00		7,132.48
Jan	Expenses - Carols	173.35		6,959.13
Jan	Carols receipts		323.00	7,282.13
Jan	2022 Gift Aid		5,263.69	12,545.82
Jan	Bank charges	5.00		12,540.82
Jan	Web Site costs	180.00		12,360.82
Feb	Donation - Cavatina	100.00		12,260.82
Feb	Bank charges	5.00		12,255.82
March	Bank charges	5.00		12,250.82
March	Interest		5.64	12,256.46
April	Donation		30.00	12,286.46
April	Bank charges	5.00		12,281.46
May	Bank charges	5.00		12,276.46
June	Festival expenses	156.00		12,120.46
June	Bank charges	5.00		12,115.46
June	Festival expenses	86.66		12,028.80
June	Festival programmes	229.00		11,799.80
June	Making Music - Insurance	350.00		11,449.80
June	Interest		6.13	11,455.93
June	Tfr from Lloyds Bank		14,000.00	25,455.93
July	Instrument hire	480.00		24,975.93
July	Church hire	180.00		24,795.93
July	Advertising	127.73		24,668.20
July	Festival expenses	11.81		24,656.39
July	Musicians' fees	4,800.90		19,855.49
July	Musicians' fees	8,844.00		11,011.49
July	Instrument hire	594.00		10,417.49
July	Musicians' fees	3,294.00		7,123.49
July	Ticket Sales		260.00	7,383.49
July	Festival expenses	527.79		6,855.70
July	Musicians' expenses	750.00		6,105.70
July	Festival expenses	475.20		5,630.50
	Musicians' expenses	405.60		5,224.90
	Advertising	21.02		5,203.88
July	Musicians' expenses	361.15		4,842.73
July	Bank charges	5.00		4,837.73
August	Bank charges	5.00		4,832.73
August	Musicians' expenses	200.00		4,632.73
Sept.	Bank charges	5.00		4,627.73
Sept.	Interest		3.26	4,630.99
Oct	Bank charges	5.00		4,625.99
Nov.	Subs		15.00	4,640.99
Nov.	Bank charges	5.00		4,635.99
Nov.	Ticket Sales		5,528.79	10,164.78
Dec.	Bank charges	5.00		10,159.78
Dec.	Interest		3.11	10,162.89

Receipts:

Subs	80.00
Carols receipts	323.00
2022 Gift Aid	5,263.69
Interest	18.14
Donation	30.00
Ticket Sales	5,788.79
	<u>11,503.62</u>

Payments:

Expenses - Carols	453.13
Donations	570.00
Bank charges	60.00
Web Site costs	180.00
Festival expenses	1,257.46
Festival programmes	229.00
Making Music - Insurance	350.00
Instrument hire	1,074.00
Church hire	180.00
Advertising	148.75
Musicians' fees	16,938.90
Musicians' expenses	1,716.75
	<u>23,157.99</u>

Opening Balance	7,817.26
Tfr from Lloyds	14,000.00
Receipts	<u>11,503.62</u>
	33,320.88
Payments	<u>23,157.99</u>
Closing Balance	<u>10,162.89</u>

TILFORD BACH SOCIETY
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023
Charity number 230601

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20 June 2024