

Victorian Recorder Guild Inc.

Income and Expenditure Statement for year ended 31 December 2023

	2023	2022		2023	2022
	\$	\$		\$	\$
Income :			Expenditure :		
<u>From Activities :</u>			<u>For Activities</u>		
Non-residential weekends	14,495	12,240	Non-residential weekends	14,409	12,663
Winter project	2,130	2,140	Winter project	2,301	1,906
Anna Stegmann masterclass/blo	951	0	Anna Stegmann masterclass/blow in	768	0
Low recorder workshop	1,320	0	Low recorder workshop	970	0
Soirees & blow ins	2,077	1,470	Blow-ins & soiree	2,211	2,211
	<u>20,973</u>	<u>15,850</u>		<u>20,659</u>	<u>16,780</u>
<u>From Administration :</u>			<u>For Administration</u>		
Membership subscriptions	6,053	5,623	Library rent & expenses	1,000	1,030
Fund raising revenue	35	1,576	Librarian	2,285	1,993
			Advertising & web site	0	600
			Insurance	1,221	1,210
			Fund raising expenses	0	1,079
			50th anniversary celebration	0	523
			Equipment purchase	50	299
			Sundry expenses	432	560
				<u>4,988</u>	<u>7,294</u>
	<u>6,088</u>	<u>7,199</u>			
Income	<u>27,061</u>	<u>23,049</u>	Expenditure	<u>25,647</u>	<u>24,074</u>
			Surplus / (Deficit)	<u>1,414</u>	<u>(1,025)</u>

Victorian Recorder Guild Inc. - Public Fund

Income and Expenditure Statement for year ended 31 December 2023


	2023	2022		2023	2022
	\$	\$		\$	\$
Income			Expenditure		
Interest received - C Smith bequ	477	76	Sundry expenses	0	103
Interest received - B Praetz gift	63	0	Prize money - Orpheus Music	1,500	0
			Recorder Composition		
Gift received - Estate of Barbara Praetz	5,000	0	Sponsorship - Rachel Snedden recorder event (2022 -Monash Youth Music Festival)	500	500
Sale of Barbara Praetz recorders and music	3,991	0			
Income	<u>9,531</u>	<u>76</u>	Expenditure	<u>2,000</u>	<u>603</u>
			(Deficit) / Surplus	<u>7,531</u>	<u>(527)</u>

Victorian Recorder Guild Inc.
Balance Sheet as at 31 December 2023

	2023	2022		\$	\$
Assets			Liabilities		
Cheque account - General	23,082	16,527	Membership subscriptions in advance	600	193
Term deposit - C Smith bequest	21,357	22,880	Workshop fees in advance	1,150	75
Term deposit - B Praetz gift	5,428	0	Sundry creditors	1,383	750
Prepaid venues	2,060	460	Provn for 2024 Spring Recorder Festival	1,000	0
Total assets	<u>51,927</u>	<u>39,867</u>	Total liabilities	<u>4,133</u>	<u>1,018</u>
			Net assets/(members funds)	<u>47,794</u>	<u>38,849</u>
			Members Funds :		
			General		
			Balance at beginning of the year	14,561	15,586
			Surplus / (Deficit)	1,414	(1,025)
				<u>15,975</u>	<u>14,561</u>
			Public Fund		
			Balance at beginning of the year	24,288	24,815
			Surplus / (Deficit)	7,531	(527)
				<u>31,819</u>	<u>24,288</u>
			Total at end of year	<u>47,794</u>	<u>38,849</u>

Notes

The value of the music library has not been included in the balance sheet. The library consists of sheet music, music journals and office equipment and is currently insured for \$ 90,000.00.



 Sue Lyons - Honorary Treasurer

Dated 21 /02/24

The financial statements have been reviewed by Neil Wilde CPA. The full report is available. His conclusion is set out below.

"Based on my review, which is not an audit, I have not become aware of any matter that makes me believe that the financial report of the association is not in accordance with the Associations Incorporation Reform Act 2012 including:

- : a) giving a true and fair view of the entity's financial position as at 31 December 2023 and of its performance for the year ended on that date;
- ; and b) complying with Australian Accounting Standards "