

Wagner Society

Printed: 03/03/2015

Month January 2015

All fund codes consolidated

	<u>Selected turnover</u>	<u>Turnover year to date</u>
Voluntary Income		
C1100 Donations - General	600.00	600.00
C2300 Subscriptions - UK Individual	961.67	961.67
C2302 Subscriptions - UK Joint	361.25	361.25
C2303 Subscriptions - Europe	90.00	90.00
C2304 Subscriptions - Rest of World	22.92	22.92
C2310 Subscriptions - Waived	335.00	335.00
	-----	-----
	1,700.84	1,700.84
Activities for Generating Funds		
	-----	-----
	0.00	0.00
Investment Income		
C4100 Interest receivable	0.02	0.02
	-----	-----
	0.02	0.02
Charitable Activities Income		
	-----	-----
	0.00	0.00
Other Income		
	-----	-----
	0.00	0.00
	-----	-----
	1,700.86	1,700.86

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	<u>Selected turnover</u>	<u>Turnover year to date</u>
Voluntary Income Costs	----- 0.00	----- 0.00
Fundraising Trading Costs	----- 0.00	----- 0.00
Investment Management Costs	----- 0.00	----- 0.00

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	<u>Selected turnover</u>	<u>Turnover year to date</u>
Charitable Activities Costs		
C2500 Annual Bayreuth Tickets Ballot	(23.10)	(23.10)
D1000 RWVI/Friends/Stip etc	160.16	160.16
D2013 5th March 2015 Paterson	(60.00)	(60.00)
	-----	-----
	(123.26)	(123.26)
Governance Costs		
D9300 Bank charges	113.43	113.43
D9302 Bank Charges Online	5.32	5.32
	-----	-----
	(118.75)	(118.75)
Other Resources Costs		
	-----	-----
	0.00	0.00
	-----	-----
	(242.01)	(242.01)
Transfers		
	-----	-----
	0.00	0.00
Gains and Losses		
	-----	-----
	0.00	0.00
	-----	-----
TOTAL SURPLUS/DEFICIT	1,458.85	1,458.85

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Year to date

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	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
Donations - General	600	150	450	300.00
Gift aid tax claimed	0	206	-206	-100.00
Subscriptions - UK Individual	962	1250	-288	-23.04
Subscriptions - UK Joint	361	400	-39	-9.75
Subscriptions - Europe	90	0	90	0.00
Subscriptions - Rest of World	23	125	-102	-81.60
Subscriptions - Waived	335	0	335	0.00
	-----	-----	-----	-----
	1701	2131	-430	-20.18
Investment Income				
Charifund Investment Income	0	100	-100	-100.00
	-----	-----	-----	-----
	0	100	-100	-100.00
Other Income				
Wagner News Advertising	0	250	-250	-100.00
	-----	-----	-----	-----
	0	250	-250	-100.00
	-----	-----	-----	-----
	1701	2481	-780	-31.44
Charitable Activities Costs				
Annual Bayreuth Tickets Ballot	(23)	0	-23	0.00
RWVI/Friends/Stip etc	160	0	160	0.00
5th March 2015 Paterson	0-	(120)	120	100.00
26th March 2015 Bines	0	45	-45	-100.00
16th April 2015 Bayreuth or Bu	0	128	-128	-100.00
12th Feb 2015 Bury Court Opera	0	(515)	515	100.00
May Event	0	0-	0	0.00
Wagner News Costs	0	667	-667	-100.00
Printing/photocopying	0	75	-75	-100.00
Postage	0	100	-100	-100.00
Stationery	0	25	-25	-100.00
Website	0	417	-417	-100.00
	-----	-----	-----	-----
	(123)	(739)	616	-83.36
Governance Costs				
Audit & accountancy costs	0	150	-150	-100.00
Bank charges	113	33	80	242.42
Bank Charges Online	5	17	-12	-70.59
	-----	-----	-----	-----
	(118)	(200)	82	-41.00
	-----	-----	-----	-----
	(241)	(939)	698	-74.33
	-----	-----	-----	-----
TOTAL SURPLUS/DEFICIT	1460	1542	-82	-5.32

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	<u>Balance</u>	
Fixed Assets		
B1200 Library & Recordings Archive	1	
B1210 AV Equipment	270	

		271
Current Assets		
B2100 Investments	24039	
B3100 Stock - Opera Tickets	1097	
B5100 Prepayments	2451	
B5300 Recoverable Gift Aid	4120	
B6100 Bank current account	36635	
B6200 Deposit account	563	

		68905

		69176
Current Liabilities		
B5102 Unexpired Memberships	(15794)	
B7400 Accrued expenses	29	
B7420 2013 Singing Comp Prizes	65	
B7430 2014 Singing Competition Prize	1700	

		(17588)
Reserves		
General - Surplus/deficit year to date	1459	
B8100 Retained surplus	48813	
Singers - Surplus/deficit year to date	0	
B8110 Young Singers Fund	1315	

		(51587)

		(69175)

Wagner Society

Printed: 28/02/2015

With effective date up to 31/01/2015
 Showing Payments In and Payments Out

Nominal code : B6100

Nominal name : Bank current account

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Reference 2</u>	<u>Debit</u>	<u>Credit</u>
28/04/2014	Expenditure	003734	Story refund		25.00
30/11/2014	Expenditure	003780	SC Coaching Room		120.00
23/12/2014	Expenditure	003782	Negus SC Coach		375.00
31/12/2014	Expenditure	003792	WNews Postage		393.72
11/01/2015	Expenditure	003789	Gesellschaft		160.16
31/01/2015	Income	MMo Banking	Bankings	135.00	
Summary :					
Balance on a/c B6100				36,634.67	
Unreconciled payments in				135.00	
Unreconciled payments out				1,073.88	
Predicted bank statement					<u>37,573.55</u>