Wagner Society

Printed: 10/05/2015

Month April 2015
All fund codes consolidated

	Selected turnover		Turnover year to date	
Voluntary Income				
C1100 Donations - General	150.00		3,067.05	
C2300 Subscriptions - UK Individual	936.67		3,811.67	
C2302 Subscriptions - UK Joint	407.91		1,528.33	
		1,494.58		8,407.05
Activities for Generating Funds				
		0.00		0.00
Investment Income				
C4100 Interest receivable	0.05		0.12	
C4200 Charifund Investment Income	0.00		191.82	
		0.05		191.94
Charitable Activities Income				
C5000 12th BCO Income	0.00		518.49	
C5001 5th March 2015 Paterson Income	0.00		727.50	
C5002 26th March 2015 Bines Income	0.00		315.00	
C5003 16th April 2015 Bayreut Income	470.00		620.00	
C5004 11th May 2015 DGJ Income	255.00		405.00	
C5310 Bayreuth Ballot Income	0.00		1,242.50	
		725.00		3,828.49
Other Income				
C6201 Wagner News Other	0.00		12.00	
		0.00		12.00
		2,219.63		12,439.48

Month April 2015
All fund codes consolidated

	Selected turnover		Turnover year to date	
Charitable Activities Costs				
D5010 12th Feb 2015 BCO Expenditure	0.00		610.38	
D5012 5th March 2015 Paterson Expend	0.00		191.80	
D5013 26th March 2015 Bines Expendit	90.19		340.06	
D5014 16th April 2015 Bayreuth Expen	445.00		445.00	
D5015 11th May 2015 DGJ Expenditure	0.00		210.00	
D5099 Grants - Young Singers	0.00		9.97	
D5100 Grants awarded	(10.00)		0.00	
D5102 Mastersingers	2,500.00		2,500.00	
D5200 Wagner News Costs	1,938.56		1,938.56	
D6040 RWVI/Friends/Stip etc	0.00		1,121.10	
D8100 Bayreuth Ballot Costs	0.00		1,119.89	
		(4,963.75)		(8,486.76)
Governance Costs				
D9100 Audit & accountancy costs	90.00		540.00	
D9300 Bank charges	(39.73)		163.35	
D9302 Bank Charges Online	5.60		20.00	
D9500 Website Development & Support	0.00		2,000.00	
D9600 AGM Costs	210.00		210.00	
		(265.87)		(2,933.35)
Other Resources Costs				
		0.00		0.00
		(5,229.62)		(11,420.11)
Transfers				
		0.00		0.00
Gains and Losses				
X9951 Charifund Capital Growth	1,218.25		1,218.25	
		1,218.25		1,218.25
TOTAL SURPLUS/DEFICIT		(1,791.74)		2,237.62

Wagner Society — **Year to date** — **Printed: 10/05/2015**

	Actuals year to date		Budgets year to date		Variance	%
Voluntary Income						
Donations - General	3,067.05		1000		2,067.05	206.71
Subscriptions - UK Individual	3,811.67		5000		-1,188.33	-23.77
Subscriptions - UK Joint	1,528.33		1600		-71.67	-4.48
		8,407.05		7,600.00	807.05	10.62
Investment Income						
Interest receivable	0.12		0.00		0.12	0.00
Charifund Investment Income	191.82		450		-258.18	-57.37
		191.94		450.00	-258.06	-57.35
Charitable Activities Income						
12th BCO Income	518.49		825		-306.51	-37.15
5th March 2015 Paterson Income	727.50		825		-97.50	-11.82
26th March 2015 Bines Income	315.00		825		-510.00	-61.82
16th April 2015 Bayreut Income	620.00		826		-206.00	-24.94
11th May 2015 DGJ Income	405.00		496		-91.00	-18.35
June 2015 Event Income	0.00		331		-331.00	-100.00
July 2015 Event Income	0.00		166		-166.00	-100.00
Bayreuth Ballot Income	1,242.50		0.00		1,242.50	0.00
		3,828.49		4,294.00	-465.51	-10.84
Other Income						
Gift aid tax claimed	0.00		824		-824.00	-100.00
Wagner News Advertising	0.00		1000		-1,000.00	-100.00
Wagner News Other	12.00		0.00		12.00	0.00
		12.00		1,824.00	-1,812.00	-99.34
		12,439.48		14,168.00	-1,728.52	-12.20
Charitable Activities Costs						
12th Feb 2015 BCO Expenditure	610.38		1010		-399.62	-39.57
5th March 2015 Paterson Expend	191.80		310		-118.20	-38.13
26th March 2015 Bines Expendit	340.06		610		-269.94	-44.25
16th April 2015 Bayreuth Expen	445.00		610		-165.00	-27.05
11th May 2015 DGJ Expenditure	210.00		210		0.00	0.00
June Event Expenditure	0.00		210		-210.00	-100.00
July Event Expenditure	0.00		210		-210.00	-100.00
Grants - Young Singers	9.97		0		9.97	0.00
Mastersingers	2,500.00		2500		0.00	0.00
Wagner News Costs	1,938.56		2668		-729.44	-27.34
RWVI/Friends/Stip etc	1,121.10		1250		-128.90	-10.31
Bayreuth Ballot Costs	1,119.89		0.00		1,119.89	0.00
		(8,486.76)		(9,588.00)	1,101.24	-11.49
Governance Costs						

Wagner Society **Year to date** **Printed: 10/05/2015**

	Actuals year to date		Budgets year to date		Variance	%
Audit & accountancy costs	540.00		600		-60.00	-10.00
Bank charges	163.35		132		31.35	23.75
Bank Charges Online	20.00		68		-48.00	-70.59
Printing/photocopying	0.00		300		-300.00	-100.00
Postage	0.00		400		-400.00	-100.00
Stationery	0.00		100		-100.00	-100.00
Website Development & Support	2,000.00		1668		332.00	19.90
AGM Costs	210.00		210		0.00	0.00
		(2,933.35)		(3,478.00)	544.65	-15.66
		(11,420.11)		(13,066.00)	1,645.89	-12.60
Gains and Losses						
Charifund Capital Growth	1,218.25		0.00		1,218.25	0.00
		1,218.25		0.00	1,218.25	0.00
TOTAL SURPLUS/DEFICIT		2,237.62		1,102.00	1,135.62	103.05

All fund codes consolidated

Wagner Society

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= April 2015
All fund codes consolidated

	Balance	
Fixed Assets		
B1200 Library & Recordings Archive	1	
B1210 AV Equipment	270	
B1250 Depreciation AV equipment	(90)	
B2100 Investments	35207	
		35388
Current Assets		
B3100 Stock - Opera Tickets	0	
B5100 Prepayments	0	
B5300 Recoverable Gift Aid	4120	
B6100 Bank current account	21143	
B6200 Deposit account	1253	
B6300 Petty cash	12	
		26528
Current Liabilities		
B7103 Prov for unexpired memberships	10795	
B7400 Accrued expenses	600	
B7420 2013 Singing Comp Prizes	0	
B7430 2014 Singing Competition Prize	0	
		(11395)
		50521
Reserves		
General - Surplus/deficit year to date	2248	
B8100 Retained surplus	46969	
Singers - Surplus/deficit year to date	(10)	
B8110 Young Singers Fund	1315	
		(50522)
		(50522)

Wagner Society

Printed: 10/05/2015

With effective date up to 30/04/2015
Showing Payments In and Payments Out

Nominal code : B6100 Nominal name : Bank current account

Date	Type	Reference	Reference 2	Debit	Credit
28/04/2014	Expenditure	003734	Story refund		25.00
30/11/2014	Expenditure	003780	SC Coaching Room		120.00
11/04/2015	Expenditure	003804	WNews April		1,535.00
18/04/2015	Expenditure	003805	Cannon Moorcroft		1,440.00
18/04/2015	Expenditure	003806	St Botolphs		328.50
25/04/2015	Expenditure	003807	RM Expenses		90.19
30/04/2015	Expenditure	003808	WN Postage		403.56

Summary :		
	Balance on a/c B6100	21,143.04
	Unreconciled payments in	0.00
	Unreconciled payments out	3,942.25
	Predicted bank statement	25,085.29