

## Wagner Society

Month April 2016

All fund codes consolidated

|  | <u>Selected turnover</u> | <u>Turnover year to date</u> |
|--|--------------------------|------------------------------|
| <b>Voluntary Income</b>                |                          |                              |
| C1100 Donations - General              | 45.00                    | 2,257.70                     |
| C1110 Donations - Young Singers        | 0.00                     | 100.00                       |
| C2300 Subscriptions - UK Individual    | 1,143.75                 | 4,292.50                     |
| C2302 Subscriptions - UK Joint         | 472.50                   | 1,930.00                     |
| C2305 Subscriptions - Students         | 0.00                     | 15.00                        |
|  | -----                    | -----                        |
|  | 1,661.25                 | 8,595.20                     |
| <b>Activities for Generating Funds</b> |                          |                              |
|  | -----                    | -----                        |
|  | 0.00                     | 0.00                         |
| <b>Investment Income</b>               |                          |                              |
| C4100 Interest receivable              | 0.52                     | 1.04                         |
| C4200 Charifund Investment Income      | 0.00                     | 314.32                       |
|  | -----                    | -----                        |
|  | 0.52                     | 315.36                       |
| <b>Charitable Activities Income</b>    |                          |                              |
| C5022 February 2016 Derek Hughes       | 0.00                     | 329.50                       |
| C5024 May 2016 DGJ Masterclass         | 150.00                   | 200.00                       |
| C5025 June 2016 Tristan Talk           | 30.00                    | 30.00                        |
| C5031 April 2016 Tannhauser Day        | 1,055.00                 | 1,355.00                     |
| C5310 Bayreuth Ballot Income           | 0.00                     | 5,050.00                     |
|  | -----                    | -----                        |
|  | 1,235.00                 | 6,964.50                     |
| <b>Other Income</b>                    |                          |                              |
| C6201 Wagner News Other                | 350.00                   | 350.00                       |
|  | -----                    | -----                        |
|  | 350.00                   | 350.00                       |
|  | -----                    | -----                        |
|  | 3,246.77                 | 16,225.06                    |

## Wagner Society

Month April 2016  
All fund codes consolidated

|                                     | <u>Selected turnover</u> | <u>Turnover year to date</u> |
|-------------------------------------|--------------------------|------------------------------|
| Charitable Activities Costs         |                          |                              |
| D5021 January 2016 Joint Dinner     | 0.00                     | 180.00                       |
| D5022 February 2016 Derek Hughes    | 0.00                     | 99.85                        |
| D5031 April 2016 Tannhauser Day     | 332.35                   | 334.90                       |
| D5200 Wagner News Costs             | 1,460.00                 | 1,460.00                     |
| D6031 November 2016 Singing Comp    | 471.98                   | 731.98                       |
| D6040 RWVI/Friends/Stip etc         | 1,290.63                 | 1,474.69                     |
| D7110 Bayreuth Ballot Costs         | 0.00                     | 4,576.39                     |
| D8420 Publicity costs               | 2,520.00                 | 2,520.00                     |
|                                     | -----                    | -----                        |
|                                     | (6,074.96)               | (11,377.81)                  |
| Governance Costs                    |                          |                              |
| D9100 Audit & accountancy costs     | (60.00)                  | (60.00)                      |
| D9300 Bank charges                  | 0.00                     | 5.50                         |
| D9302 Bank Charges Online           | 5.54                     | 14.06                        |
| D9500 Website Development & Support | 276.38                   | 1,348.50                     |
|                                     | -----                    | -----                        |
|                                     | (221.92)                 | (1,308.06)                   |
| Other Resources Costs               |                          |                              |
|                                     | -----                    | -----                        |
|                                     | 0.00                     | 0.00                         |
|                                     | -----                    | -----                        |
|                                     | (6,296.88)               | (12,685.87)                  |
| Transfers                           |                          |                              |
|                                     | -----                    | -----                        |
|                                     | 0.00                     | 0.00                         |
| Gains and Losses                    |                          |                              |
| X9951 Charifund Capital Growth      | (501.58)                 | (501.58)                     |
|                                     | -----                    | -----                        |
|                                     | (501.58)                 | (501.58)                     |
|                                     | -----                    | -----                        |
| <b>TOTAL SURPLUS/DEFICIT</b>        | <b>(3,551.69)</b>        | <b>3,037.61</b>              |

## Wagner Society

Year to date

Printed: 07/05/2016

|                                     | <u>Actuals year to date</u> | <u>Budgets year to date</u> | <u>Variance</u> | <u>%</u> |
|-------------------------------------|-----------------------------|-----------------------------|-----------------|----------|
| <b>Voluntary Income</b>             |                             |                             |                 |          |
|                                     |                             | 1000                        | 1,258           | 125.80   |
| C1100 Donations - General           | 2258                        | 0                           | 100             | 0.00     |
| C1110 Donations - Young Singers     | 100                         | 5000                        | -707            | -14.14   |
| C2300 Subscriptions - UK Individu   | 4293                        | 2000                        | -70             | -3.50    |
| C2302 Subscriptions - UK Joint      | 1930                        | 60                          | -45             | -75.00   |
| C2305 Subscriptions - Students      | 15                          |                             |                 |          |
|                                     | -----                       | -----                       | -----           | -----    |
|                                     | 8596                        | 8060                        | 536             | 6.65     |
| <b>Investment Income</b>            |                             |                             |                 |          |
|                                     |                             | 0                           | 1               | 0.00     |
| C4100 Interest receivable           | 1                           | 832                         | -518            | -62.26   |
| C4200 Charifund Investment Incon    | 314                         |                             |                 |          |
|                                     | -----                       | -----                       | -----           | -----    |
|                                     | 315                         | 832                         | -517            | -62.14   |
| <b>Charitable Activities Income</b> |                             |                             |                 |          |
|                                     |                             | 500                         | -170            | -34.00   |
| C5022 February 2016 Derek Hugh      | 330                         | 700                         | -700            | -100.00  |
| C5023 March 2016 Serving the Re     | 0                           | 0                           | 200             | 0.00     |
| C5024 May 2016 DGJ Masterclass      | 200                         | 0                           | 30              | 0.00     |
| C5025 June 2016 Tristan Talk        | 30                          | 500                         | 855             | 171.00   |
| C5031 April 2016 Tannhauser Day     | 1355                        | 1500                        | 3,550           | 236.67   |
| C5310 Bayreuth Ballot Income        | 5050                        |                             |                 |          |
|                                     | -----                       | -----                       | -----           | -----    |
|                                     | 6965                        | 3200                        | 3,765           | 117.66   |
| <b>Other Income</b>                 |                             |                             |                 |          |
|                                     |                             | 1332                        | -1,332          | -100.00  |
| C6000 Gift aid tax claimed          | 0                           | 700                         | -700            | -100.00  |
| C6200 Wagner News Advertising       | 0                           | 0                           | 350             | 0.00     |
| C6201 Wagner News Other             | 350                         |                             |                 |          |
|                                     | -----                       | -----                       | -----           | -----    |
|                                     | 350                         | 2032                        | -1,682          | -82.78   |
|                                     | -----                       | -----                       | -----           | -----    |
|                                     | 16226                       | 14124                       | 2,102           | 14.88    |
| <b>Voluntary Income Costs</b>       |                             |                             |                 |          |
|                                     |                             | 0                           | 540             | 0.00     |
| D1200 Honorary Memberships          | 540                         |                             |                 |          |
|                                     | -----                       | -----                       | -----           | -----    |
|                                     | (540)                       | 0                           | -540            | 0.00     |
| <b>Charitable Activities Costs</b>  |                             |                             |                 |          |
|                                     |                             | 180                         | 0               | 0.00     |
| D5021 January 2016 Joint Dinner     | 180                         | 400                         | -300            | -75.00   |
| D5022 February 2016 Derek Hugh      | 100                         | 400                         | -400            | -100.00  |
| D5023 March 2016 Serving the Re     | 0                           | 400                         | -65             | -16.25   |
| D5031 April 2016 Tannhauser Day     | 335                         | 1000                        | -1,000          | -100.00  |
| D5100 Grants awarded                | 0                           | 2000                        | -540            | -27.00   |
| D5200 Wagner News Costs             | 1460                        | 0                           | 732             | 0.00     |
| D6031 November 2016 Singing Cc      | 732                         | 1500                        | -25             | -1.67    |
| D6040 RWVI/Friends/Stip etc         | 1475                        | 1500                        | 3,076           | 205.07   |
| D7110 Bayreuth Ballot Costs         | 4576                        | 0                           | 2,520           | 0.00     |
| D8420 Publicity costs               | 2520                        |                             |                 |          |
|                                     | -----                       | -----                       | -----           | -----    |

Wagner Society

Year to date

Printed: 07/05/2016

|                                 | <u>Actuals year to date</u><br>(11378) | <u>Budgets year to date</u><br>(7380) | <u>Variance</u><br>-3,998 | <u>%</u><br>54.17 |
|---------------------------------|--|---------------------------------------|---------------------------|-------------------|
| <b>Governance Costs</b>         |  |                                       |                           |                   |
| D9100 Audit & accountancy costs | 0-                                     | 668                                   | -668                      | -100.00           |
| D9300 Bank charges              | 6                                      | 132                                   | -126                      | -95.45            |
| D9302 Bank Charges Online       | 14                                     | 84                                    | -70                       | -83.33            |
| D9400 Printing/photocopying     | 0                                      | 84                                    | -84                       | -100.00           |
| D9410 Postage                   | 0                                      | 84                                    | -84                       | -100.00           |
| D9420 Stationery                | 0                                      | 84                                    | -84                       | -100.00           |
| D9500 Website Development & Su  | 1349                                   | 3000                                  | -1,651                    | -55.03            |
| D9600 AGM Costs                 | 0                                      | 400                                   | -400                      | -100.00           |
|                                 | -----<br>(1309)                        | -----<br>(4536)                       | -----<br>3,227            | -----<br>-71.14   |
|                                 | -----<br>(13227)                       | -----<br>(11916)                      | -----<br>-1,311           | -----<br>11.00    |
| <b>Gains and Losses</b>         |  |                                       |                           |                   |
| X9951 Charifund Capital Growth  | (502)                                  | 0                                     | -502                      | 0.00              |
|                                 | -----<br>(502)                         | -----<br>0                            | -----<br>-502             | -----<br>0.00     |
| <b>TOTAL SURPLUS/DEFICIT</b>    | -----<br>2497                          | -----<br>2208                         | -----<br>289              | -----<br>13.09    |

**Wagner Society**= April 2016  
All fund codes consolidated

|  | <u>Balance</u> |                      |
|--|----------------|----------------------|
| <b>Fixed Assets</b>                    |                |                      |
| B1200 Library & Recordings Archive     | 1.00           |                      |
| B1210 AV Equipment                     | 406.87         |                      |
| B1250 Depreciation AV equipment        | (179.58)       |                      |
| B2100 Investments                      | 37,855.65      |                      |
|  |                | -----<br>38,083.94   |
| <b>Current Assets</b>                  |                |                      |
| B3100 Stock - Opera Tickets            | 0.00           |                      |
| B5110 General debtors                  | 350.00         |                      |
| B5300 Recoverable Gift Aid             | 1,007.50       |                      |
| B6100 Bank current account             | 20,910.20      |                      |
| B6200 Deposit account                  | 6,254.57       |                      |
| B6300 Petty cash                       | 39.55          |                      |
|  |                | -----<br>28,561.82   |
| <b>Current Liabilities</b>             |                |                      |
| B7103 Prov for unexpired memberships   | 11,650.00      |                      |
| B7110 Subs for next year - Indiv       | 0.00           |                      |
| B7112 Subs for next year - Joint       | 0.00           |                      |
| B7400 Accrued expenses                 | 0.00           |                      |
| B7440 2015 Singing Competition Prize   | 0.00           |                      |
|  |                | -----<br>(11,650.00) |
|  |                | -----<br>54,995.76   |
| <b>Reserves</b>                        |                |                      |
| General - Surplus/deficit year to date | 2,397.61       |                      |
| B8100 Retained surplus                 | 51,693.12      |                      |
| Singers - Surplus/deficit year to date | 100.00         |                      |
| B8110 Young Singers Fund               | 805.03         |                      |
|  |                | -----<br>(54,995.76) |
|  |                | -----<br>(54,995.76) |

## Wagner Society

Printed: 07/05/2016

With effective date up to 07/05/2016  
 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>    |
| 16/01/2016           | Expenditure | 003841                              | J M Pablos Refun   |                           | 30.00            |
| 12/04/2016           | Expenditure | 003865                              | K Toda             |                           | 131.40           |
| 17/04/2016           | Expenditure | 003866                              | Cannon Moorcroft   |                           | 1,440.00         |
| 17/04/2016           | Expenditure | 003867                              | N G King           |                           | 144.98           |
| 30/04/2016           | Expenditure | 003868                              | RAP Spiderweb      |                           | 1,460.00         |
| 30/04/2016           | Expenditure | 003869                              | N G King           |                           | 1,290.63         |
| Summary :            |             |                                     |                    | Balance on a/c B6100      | 20,910.20        |
|                      |             |                                     |                    | Unreconciled payments in  | 0.00             |
|                      |             |                                     |                    | Unreconciled payments out | 4,497.01         |
|                      |             |                                     |                    | Predicted bank statement  | <u>25,407.21</u> |