

Wagner Society

Printed: 13/06/2016

Month May 2016

All fund codes consolidated

	<u>Selected turnover</u>	<u>Turnover year to date</u>
Voluntary Income		
C1100 Donations - General	(95.00)	2,162.70
C1110 Donations - Young Singers	0.00	100.00
C2300 Subscriptions - UK Individual	1,123.75	5,416.25
C2302 Subscriptions - UK Joint	462.50	2,392.50
C2305 Subscriptions - Students	0.00	15.00
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	1,491.25	10,086.45
 Activities for Generating Funds		
	-----	-----
	0.00	0.00
 Investment Income		
C4100 Interest receivable	0.00	1.04
C4200 Charifund Investment Income	474.83	789.15
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	474.83	790.19
 Charitable Activities Income		
C5022 February 2016 Derek Hughes	0.00	329.50
C5024 May 2016 DGJ Masterclass	565.00	765.00
C5025 June 2016 Tristan Talk	120.00	150.00
C5029 November 2016 DGJ Interview	50.00	50.00
C5031 April 2016 Tannhauser Day	0.00	1,355.00
C5301 November 2016 Singing Comp	50.00	50.00
C5310 Bayreuth Ballot Income	0.00	5,050.00
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	785.00	7,749.50
 Other Income		
C6201 Wagner News Other	0.00	350.00
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	0.00	350.00
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	2,751.08	18,976.14

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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	0.00	334.90
D5200 Wagner News Costs	0.00	1,460.00
D6031 November 2016 Singing Comp	0.00	731.98
D6040 RWVI/Friends/Stip etc	0.00	1,474.69
D7110 Bayreuth Ballot Costs	0.00	4,576.39
D8420 Publicity costs	0.00	2,520.00
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	0.00	(11,377.81)
Governance Costs		
D9100 Audit & accountancy costs	750.00	690.00
D9300 Bank charges	0.00	5.50
D9302 Bank Charges Online	12.24	26.30
D9410 Postage	114.55	114.55
D9500 Website Development & Support	907.75	2,256.25
D9600 AGM Costs	217.78	217.78
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	(2,002.32)	(3,310.38)
Other Resources Costs		
	-----	-----
	0.00	0.00
	-----	-----
	(2,002.32)	(14,688.19)
Transfers		
	-----	-----
	0.00	0.00
Gains and Losses		
X9951 Charifund Capital Growth	0.00	(501.58)
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	0.00	(501.58)
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TOTAL SURPLUS/DEFICIT	748.76	3,786.37

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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				
C1100 Donations - General	2163	1250	913	73.04
C1110 Donations - Young Singers	100	0	100	0.00
C2300 Subscriptions - UK Individu	5416	6250	-834	-13.34
C2302 Subscriptions - UK Joint	2393	2500	-107	-4.28
C2305 Subscriptions - Students	15	75	-60	-80.00
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	10087	10075	12	0.12
Investment Income				
C4100 Interest receivable	1	0	1	0.00
C4200 Charifund Investment Incor	789	1040	-251	-24.13
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	790	1040	-250	-24.04
Charitable Activities Income				
C5022 February 2016 Derek Hugh	330	500	-170	-34.00
C5023 March 2016 Serving the Re	0	700	-700	-100.00
C5024 May 2016 DGJ Masterclass	765	0	765	0.00
C5025 June 2016 Tristan Talk	150	200	-50	-25.00
C5029 November 2016 DGJ Interv	50	0	50	0.00
C5031 April 2016 Tannhauser Day	1355	500	855	171.00
C5301 November 2016 Singing Cc	50	0	50	0.00
C5310 Bayreuth Ballot Income	5050	1500	3,550	236.67
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	7750	3400	4,350	127.94
Other Income				
C6000 Gift aid tax claimed	0	1665	-1,665	-100.00
C6200 Wagner News Advertising	0	700	-700	-100.00
C6201 Wagner News Other	350	0	350	0.00
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	350	2365	-2,015	-85.20
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	18977	16880	2,097	12.42
Voluntary Income Costs				
D1200 Honorary Memberships	540	0	540	0.00
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	(540)	0	-540	0.00
Charitable Activities Costs				
D5021 January 2016 Joint Dinner	180	180	0	0.00
D5022 February 2016 Derek Hugh	100	400	-300	-75.00
D5023 March 2016 Serving the Re	0	400	-400	-100.00
D5025 Junr 2016 Tristan Talk	0	100	-100	-100.00
D5031 April 2016 Tannhauser Day	335	400	-65	-16.25
D5100 Grants awarded	0	1250	-1,250	-100.00
D5200 Wagner News Costs	1460	2000	-540	-27.00
D6031 November 2016 Singing Cc	732	0	732	0.00
D6040 RWVI/Friends/Stip etc	1475	1500	-25	-1.67

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	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
D7110 Bayreuth Ballot Costs	4576	1500	3,076	205.07
D8420 Publicity costs	2520	0	2,520	0.00
	<u>(11378)</u>	<u>(7730)</u>	<u>-3,648</u>	<u>47.19</u>
Governance Costs				
D9100 Audit & accountancy costs	690	835	-145	-17.37
D9300 Bank charges	6	165	-159	-96.36
D9302 Bank Charges Online	26	105	-79	-75.24
D9400 Printing/photocopying	0	105	-105	-100.00
D9410 Postage	115	105	10	9.52
D9420 Stationery	0	105	-105	-100.00
D9500 Website Development & Su	2256	3750	-1,494	-39.84
D9600 AGM Costs	218	500	-282	-56.40
	<u>(3311)</u>	<u>(5670)</u>	<u>2,359</u>	<u>-41.60</u>
	<u>(15229)</u>	<u>(13400)</u>	<u>-1,829</u>	<u>13.65</u>
Gains and Losses				
X9951 Charifund Capital Growth	(502)	0	-502	0.00
	<u>(502)</u>	<u>0</u>	<u>-502</u>	<u>0.00</u>
TOTAL SURPLUS/DEFICIT	<u>3246</u>	<u>3480</u>	<u>-234</u>	<u>-6.72</u>

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	<u>Balance</u>	
Fixed Assets		
B1200 Library & Recordings Archive	1.00	
B1210 AV Equipment	406.87	
B1250 Depreciation AV equipment	(179.58)	
B2100 Investments	37,855.65	

		38,083.94
Current Assets		
B3100 Stock - Opera Tickets	0.00	
B5110 General debtors	0.00	
B5300 Recoverable Gift Aid	1,007.50	
B6100 Bank current account	21,812.26	
B6200 Deposit account	6,254.57	
B6300 Petty cash	0.00	

		29,074.33
Current Liabilities		
B7103 Prov for unexpired memberships	10,663.75	
B7110 Subs for next year - Indiv	0.00	
B7112 Subs for next year - Joint	0.00	
B7400 Accrued expenses	750.00	
B7440 2015 Singing Competition Prize	0.00	

		(11,413.75)

		55,744.52
Reserves		
General - Surplus/deficit year to date	3,146.37	
B8100 Retained surplus	51,693.12	
Singers - Surplus/deficit year to date	100.00	
B8110 Young Singers Fund	805.03	

		(55,744.52)

		(55,744.52)

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Printed: 13/06/2016

With effective date up to 13/06/2016
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
21/05/2016	Expenditure	003871	Margaret Handley		40.00
21/05/2016	Expenditure	003872	N G King		112.00
21/05/2016	Expenditure	003873	Broadspeed Ltd		806.00
07/06/2016	Income	101889	NGK Bankings	50.00	
08/06/2016	Expenditure	003874	refund donation		25.00
08/06/2016	Expenditure	003875	Kit Toda		401.71
08/06/2016	Expenditure	003876	RAP Invoice		579.67

Summary :	Balance on a/c B6100	20,855.88
	Unreconciled payments in	50.00
	Unreconciled payments out	1,994.38
	Predicted bank statement	<u>22,800.26</u>