

## Wagner Society

Printed: 12/09/2016

Month August 2016

All fund codes consolidated

	<u>Selected turnover</u>	<u>Turnover year to date</u>
Voluntary Income		
C1100 Donations - General	45.00	1,892.70
C1110 Donations - Young Singers	0.00	100.00
C2300 Subscriptions - UK Individual	1,206.25	8,950.00
C2302 Subscriptions - UK Joint	502.50	3,846.66
C2305 Subscriptions - Students	0.00	15.00
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	1,753.75	14,804.36
Activities for Generating Funds		
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	0.00	0.00
Investment Income		
C4100 Interest receivable	0.00	1.82
C4200 Charifund Investment Income	441.39	1,230.54
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	441.39	1,232.36
Charitable Activities Income		
C5022 February 2016 Derek Hughes	0.00	585.00
C5024 May 2016 DGJ Masterclass	0.00	765.00
C5025 June 2016 Stuart Skelton	0.00	825.00
C5028 October 2016 PDB	105.00	105.00
C5029 November 2016 DGJ Interview	5.00	55.00
C5030 December 2016 Xmas Party	25.00	25.00
C5031 April 2016 Tannhauser Day	0.00	1,355.00
C5301 November 2016 Singing Comp	55.00	230.00
C5310 Bayreuth Ballot Income	0.00	5,050.00
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	190.00	8,995.00
Other Income		
C6200 Wagner News Advertising	0.00	350.00
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	0.00	350.00
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	2,385.14	25,381.72

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	<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	355.35
D5025 Junr 2016 Stuart Skelton	(50.00)	776.88
D5028 October 2016 PDB	0.00	870.00
D5029 November 2016 DGJ Interview	0.00	200.00
D5031 April 2016 Tannhauser Day	584.00	918.90
D5200 Wagner News Costs	1,883.92	3,923.59
D6031 November 2016 Singing Comp	8,011.00	9,742.98
D6040 RWVI/Friends/Stip etc	0.00	1,474.69
D7110 Bayreuth Ballot Costs	0.00	4,576.39
D8420 Publicity costs	420.00	2,149.95
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	(10,848.92)	(25,168.73)
Governance Costs		
D1200 Honorary Memberships	0.00	270.00
D9100 Audit & accountancy costs	0.00	2,000.00
D9300 Bank charges	0.00	5.50
D9302 Bank Charges Online	17.64	76.59
D9410 Postage	231.45	1,449.50
D9420 Stationery	14.27	247.31
D9500 Website Development & Support	0.00	2,657.96
D9600 AGM Costs	292.00	449.78
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	(555.36)	(7,156.64)
Other Resources Costs		
	-----	-----
	0.00	0.00
	-----	-----
	(11,404.28)	(32,325.37)
Transfers		
	-----	-----
	0.00	0.00
Gains and Losses		
X9951 Charifund Capital Growth	0.00	(486.07)
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	0.00	(486.07)
TOTAL SURPLUS/DEFICIT		
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	(9,019.14)	(7,429.72)

## Wagner Society

Year to date

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	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
<b>Voluntary Income</b>				
C1100 Donations - General	1893	2000	-107	-5.35
C1110 Donations - Young Singers	100	0	100	0.00
C2300 Subscriptions - UK Individu	8950	10000	-1,050	-10.50
C2302 Subscriptions - UK Joint	3847	4000	-153	-3.83
C2305 Subscriptions - Students	15	120	-105	-87.50
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	14805	16120	-1,315	-8.16
<b>Investment Income</b>				
C4100 Interest receivable	2	0	2	0.00
C4200 Charifund Investment Incor	1231	1664	-433	-26.02
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	1233	1664	-431	-25.90
<b>Charitable Activities Income</b>				
C5022 February 2016 Derek Hugh	585	500	85	17.00
C5023 March 2016 Serving the Re	0	700	-700	-100.00
C5024 May 2016 DGJ Masterclass	765	0	765	0.00
C5025 June 2016 Stuart Skelton	825	500	325	65.00
C5026 July 2016 Summer Party	0	400	-400	-100.00
C5027 September 2016 Elaine Kell	0	200	-200	-100.00
C5028 October 2016 PDB	105	0	105	0.00
C5029 November 2016 DGJ Interv	55	0	55	0.00
C5030 December 2016 Xmas Party	25	0	25	0.00
C5031 April 2016 Tannhauser Day	1355	500	855	171.00
C5301 November 2016 Singing Cc	230	200	30	15.00
C5310 Bayreuth Ballot Income	5050	1500	3,550	236.67
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	8995	4500	4,495	99.89
<b>Other Income</b>				
C6000 Gift aid tax claimed	0	2664	-2,664	-100.00
C6200 Wagner News Advertising	350	1050	-700	-66.67
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	350	3714	-3,364	-90.58
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	25383	25998	-615	-2.37
<b>Charitable Activities Costs</b>				
D5021 January 2016 Joint Dinner	180	180	0	0.00
D5022 February 2016 Derek Hugh	355	400	-45	-11.25
D5023 March 2016 Serving the Re	0	400	-400	-100.00
D5025 Junr 2016 Stuart Skelton	777	400	377	94.25
D5026 July 2016 Summer Party	0	500	-500	-100.00
D5027 September 2016 Elaine Kel	0	300	-300	-100.00
D5028 October 2016 PDB	870	0	870	0.00
D5029 November 2016 DGJ Interv	200	0	200	0.00
D5031 April 2016 Tannhauser Day	919	400	519	129.75
D5100 Grants awarded	0	2000	-2,000	-100.00
D5200 Wagner News Costs	3924	4000	-76	-1.90
D6031 November 2016 Singing Cc	9743	500	9,243	xxxxxx



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	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
D6040 RWVI/Friends/Stip etc	1475	1500	-25	-1.67
D7110 Bayreuth Ballot Costs	4576	1500	3,076	205.07
D8420 Publicity costs	2150	0	2,150	0.00
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	(25169)	(12080)	-13,089	108.35
Governance Costs				
D1200 Honorary Memberships	270	0	270	0.00
D9100 Audit & accountancy costs	2000	1336	664	49.70
D9300 Bank charges	6	264	-258	-97.73
D9302 Bank Charges Online	77	168	-91	-54.17
D9400 Printing/photocopying	0	168	-168	-100.00
D9410 Postage	1450	168	1,282	763.10
D9420 Stationery	247	168	79	47.02
D9500 Website Development & Su	2658	6000	-3,342	-55.70
D9600 AGM Costs	450	500	-50	-10.00
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	(7158)	(8772)	1,614	-18.40
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	(32327)	(20852)	-11,475	55.03
Gains and Losses				
X9951 Charifund Capital Growth	(486)	0	-486	0.00
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	(486)	0	-486	0.00
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TOTAL SURPLUS/DEFICIT	(7430)	5146	-12,576	-244.38

## All fund codes consolidated

## Wagner Society

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= August 2016

All fund codes consolidated

	<u>Balance</u>	
Fixed Assets		
B1200 Library & Recordings Archive	1.00	
B1210 AV Equipment	406.87	
B1250 Depreciation AV equipment	(179.58)	
B2100 Investments	37,871.16	
		-----
		38,099.45
Current Assets		
B3100 Stock - Opera Tickets	0.00	
B5100 Prepayments	1,020.00	
B5110 General debtors	0.00	
B5300 Recoverable Gift Aid	1,007.50	
B6100 Bank current account	18,702.97	
B6200 Deposit account	6,255.35	
B6300 Petty cash	0.00	
		-----
		26,985.82
Current Liabilities		
B7103 Prov for unexpired memberships	7,845.84	
B7110 Subs for next year - Indiv	90.00	
B7112 Subs for next year - Joint	0.00	
B7400 Accrued expenses	7,331.00	
B7440 Singing Competition Prizes	4,750.00	
		-----
		(20,016.84)
		-----
		45,068.43
Reserves		
General - Surplus/deficit year to date	(7,529.72)	
B8100 Retained surplus	51,693.12	
Singers - Surplus/deficit year to date	100.00	
B8110 Young Singers Fund	805.03	
		-----
		(45,068.43)
		-----
		(45,068.43)

## Wagner Society

Printed: 12/09/2016

With effective date up to 12/09/2016  
 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
12/07/2016	Expenditure	003878	Olson Refund		25.00
25/07/2016	Income	Automated Credit	Collins	30.00	
31/08/2016	Expenditure	003880	ST Botolph Hall		1,168.00
31/08/2016	Expenditure	003881	David Nice Fees		200.00
31/08/2016	Expenditure	003882	Kelvin Lim fees		100.00
31/08/2016	Expenditure	003883	GMS UK		180.00
31/08/2016	Expenditure	003884	John Good Ltd		300.00
31/08/2016	Expenditure	003885	Cabbell		120.00
31/08/2016	Expenditure	003886	N G King		704.64
31/08/2016	Expenditure	003887	M Allen		30.00
31/08/2016	Expenditure	003888	RAP Spiderweb		1,425.00
31/08/2016	Income	101893	NGK Banking	55.00	
31/08/2016	Income	Automated Credit	PayPal August	186.37	
31/08/2016	Income	Automated Credit	Stripe August	405.99	
Summary :					
Balance on a/c B6100				18,702.97	
Unreconciled payments in					677.36
Unreconciled payments out					4,282.64
Predicted bank statement					<u>22,308.25</u>