

WAGNER SOCIETY OF SCOTLAND

General Fund Receipts and Payments Account for Year to 31 October 2025

All funds are unrestricted.

	2025	2024
Receipts		
Membership Subscriptions	2749.00	2450.00
Monthly Meetings	154.86	60.89
Bayreuth Tickets	230.95	2013.01
Gift Aid Scheme	0.00	486.52
Sundry income & repayments	185.20	0.0
Donations/legacies	788.00	1,194.00
Public Events	0.00	2085.34
Scholarship Fund Receipts		
Donations	0.00	0.00
Sundry income	0.00	8.22
Total Receipts	<u>4,108.01</u>	<u>8,297.98</u>
Payments		
Equipment Purchases	70.91	0.00
Insurance	92.22	98.11
Lecture Fees	840.00	2,250.00
Accommodation Hire	160.00	80.00
Travel & Hospitality	166.46	50.50
Catering	117.09	90.52
RWVI	279.41	3,614.34
Website	360.00	360.00
Zoom	71.91	35.99
Newsletters	224.19	308.90
Independent Examiner	0.00	400.00
Sundry Expenses	105.25	60.00
Sponsorship	100.00	2,000.00
Events (Friend Wagner Week)	500.00	2,543.14
Scholarship Fund Payments		
Scholarship Fund Payments	2,000.00	1,000.00
Verband Fee (€1.600)	1,449.85	0.00
Total Payments	<u>6,537.29</u>	<u>12,891.50</u>
Surplus/Deficit for year	<u>-2,429.28</u>	<u>-4,593.52</u>