

# Management Report

Wellensian Association

For the period ended 30 April 2018



Wellensian Association  
Wells Cathedral School

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Prepared on

**28 June 2018**

## Table of Contents

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Financial Activities.....	3
Balance Sheet.....	4

# Financial Activities

May 2017 - April 2018

	Total
<b>INCOME</b>	
20100 Events Income	
20110 Wells Dinner Income	1,820.12
20115 London Dinner Income	2,722.03
<b>Total 20100 Events Income</b>	<b>4,542.15</b>
20200 Subs & Donations	
20205 Pupil Subs	5,680.00
20210 Donations Received	170.59
<b>Total 20200 Subs &amp; Donations</b>	<b>5,850.59</b>
Uncategorised Income	0.02
<b>Total Income</b>	<b>10,392.76</b>
<b>TOTAL</b>	<b>10,392.76</b>
<b>EXPENDITURES</b>	
10110 Bank Charge	1.00
30100 Event Costs	
30105 Welcome Event Costs	280.80
30110 Wells Dinner Costs	2,046.04
30115 London Dinner Costs	3,209.10
30120 Cycling Event	21.95
<b>Total 30100 Event Costs</b>	<b>5,557.89</b>
30130 Industry Events	50.00
30300 Promotional Costs	
30305 6th Form Year Book	711.04
30310 Horizon Lecture	250.00
30315 OW Welcome Pack	864.00
<b>Total 30300 Promotional Costs</b>	<b>1,825.04</b>
40100 Office/General Expenditures	
40105 Gifts & Presentations	66.20
40120 General Admin Costs Reimbursed	1.75
40125 Office Stationary	277.93
40135 IT Equipment & Software	90.00
<b>Total 40100 Office/General Expenditures</b>	<b>435.88</b>
40200 Dues and Subscriptions	
40205 AROPS Membership	87.50
<b>Total 40200 Dues and Subscriptions</b>	<b>87.50</b>
40300 Archiving Costs	156.00
40305 Archiving Disbursements	20.00
<b>Total 40300 Archiving Costs</b>	<b>176.00</b>
Advertising/Promotional	54.00
<b>Total Expenditures</b>	<b>8,187.31</b>
<b>NET OPERATING INCOME</b>	<b>2,205.45</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£2,205.45</b>

# Balance Sheet

As of April 30, 2018

	Total
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
10103 NatWest Business	17,035.31
<b>Total Cash at bank and in hand</b>	<b>17,035.31</b>
<b>NET CURRENT ASSETS</b>	<b>17,035.31</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>17,035.31</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>17,035.31</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£17,035.31</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	14,829.86
Retained Earnings	
Surplus/(Deficit)	2,205.45
<b>Total Charity funds</b>	<b>£17,035.31</b>