

Scottish Charity Number :SCO26565

# The Royal Scottish Country Dance Society

## North Ayrshire Branch

Balance Sheet

as at 30<sup>th</sup> April 2017

and

Income and Expenditure Account

for the year ended 30<sup>th</sup> April 2017

## North Ayrshire Branch

### Income & Expenditure Account

	Year to 30.04.17		Year to 30.04.16	
<b>Income</b>				
<b>Subscriptions</b>				
RSCDS subs Collected	£	1,148.00	£	1,106.00
Class Fees	£	2,148.50	£	1,853.75
Demonstration & Practice Dance Fees			£	352.50
<b>Fundraising Events</b>	£	5,163.20	£	5,499.50
Sale of Books records and accessories				
Investment Income	£	79.12	£	98.02
Other Income - Donations	£	94.00	£	115.00
Realised Gains on Investments				
<b>Total Income</b>	<b>£</b>	<b>8,632.82</b>	<b>£</b>	<b>9,024.77</b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Hire of Halls for Classes	£	1,188.00	£	1,050.00
Teachers and Musicians Expenses	£	1,250.00	£	1,255.00
Music & Records etc for own use				
RSCDS Subscriptions paid over	£	936.00	£	878.00
Sundry Expenses	£	39.60	£	121.41
<b>Expenditure on Fund Raising Activities</b>				
Halls Bands and Catering	£	5,056.84	£	4,741.31
Advertising and Tickets	£	72.00	£	72.00
Ticket Refunds			£	-
<b>Administrative Expenses</b>				
Postage Stationery and Telephone	£	262.81	£	154.49
Meeting Expenses & Insurance	£	201.00	£	199.00
Bank Charges, Statement Fee			£	-
<b>Total Expenditure</b>	<b>£</b>	<b>9,006.25</b>	<b>£</b>	<b>8,471.21</b>
<b>SURPLUS (DEFICIT) for year</b>	<b>£</b>	<b>(373.43)</b>	<b>£</b>	<b>553.56</b>
Transfers between funds				
Unrealised gains (Losses) on investments				
Net Movement in Funds				
Balances brought Forward	£	15,438.58	£	14,885.02
Balances carried Forward	£	15,065.15	£	15,438.58

Scottish Charity Number: SC026565

North Ayrshire Branch RSCDS

<b>Balance Sheet at</b>	<b>30/04/17</b>	<b>30/04/16</b>
Fixed assets		
Investments		
<b>Current Assets</b>		
Sums due to the branch (local association)		
Cash at Bank	£ 15,719.15	£ 16,143.58
Cash in Hand	£ 10.00	£ 10.00
	£ 15,729.15	£ 16,153.58
<b>Current Liabilities</b>		
Sums due by the branch (local association)	£ (664.00)	£ (715.00)
Net current assets		
<b>NET ASSETS</b>	<b>£ 15,065.15</b>	<b>£ 15,438.58</b>
<b>FUNDS</b>		
General		
Long term membership	£ 15,065.15	£ 15,438.58

Approved by Branch Executive on:

Signed by Treasurer



Independent examiners report

I have examined the accounts of the RSCDS North Ayrshire Branch. To the best of my knowledge and belief and in accordance with the information and explanations given to me, the balance sheet and income and expenditure account have been properly prepared from the charity's records and are in agreement therewith and comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and the branch constitution.