

Scottish Charity Number :SC026565

The Royal Scottish Country Dance Society

North Ayrshire Branch

Balance Sheet

as at 30th April 2019

and

Income and Expenditure Account

for the year ended 30th April 2019

Scottish Branches

Scottish Charity Number: SC026526

North Ayrshire Branch

Income & Expenditure Account	Year to 30.04.19	Year to 30.04.18
Income		
Subscriptions		
RSCDS subs Collected	£ 1,164.00	£ 1,112.00
Class Fees	£ 2,163.50	£ 2,073.50
Demonstration & Practice Dance Fees		
Fundraising Events	£ 5,199.70	£ 5,407.70
Sale of Books records and accessories		
Investment Income	£ 96.52	£ 62.42
Other Income - Donations	£ 169.00	£ 250.50
Realised Gains on Investments		
Total Income	£ 8,792.72	£ 8,906.12
Expenditure		
Direct Charitable Expenditure		
Hire of Halls for Classes	£ 1,431.00	£ 1,312.00
Teachers and Musicians Expenses	£ 1,040.00	£ 820.00
Music & Records etc for own use		
RSCDS Subscriptions paid over	£ 956.00	£ 912.00
Sundry Expenses	£ 52.43	£ 82.60
Expenditure on Fund Raising Activities		
Halls Bands and Catering	£ 3,433.03	£ 5,574.10
Advertising and Tickets	£ 196.40	£ 144.00
Ticket Refunds	£ 1,320.00	
Administrative Expenses		
Postage Stationery and Telephone	£ 146.29	£ 154.99
Meeting Expenses & Insurance	£ 205.00	£ 190.00
Bank Charges, Statement Fee		
Total Expenditure	£ 8,780.15	£ 9,189.69
SURPLUS (DEFICIT) for year	£ 12.57	£ (283.57)
Transfers between funds		
Unrealised gains (Losses) on investments		
Net Movement in Funds		
Balances brought Forward	£ 14,781.58	£ 15,065.15
Balances carried Forward	£ 14,794.15	£ 14,781.58

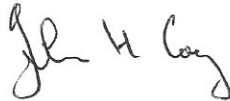
Scottish Charity Number: SC026565

North Ayrshire Branch RSCDS

Balance Sheet at	30/04/2019	30/04/2018
Fixed assets		
Investments		
Current Assets		
Sums due to the branch (local association)		
Cash at Bank	£ 15,030.15	£ 14,881.58
Cash in Hand	£ 10.00	£ 10.00
	£ 15,040.15	£ 14,891.58
Current Liabilities		
Sums due by the branch (local association)	£ (246.00)	£ (110.00)
Net current assets		
NET ASSETS	£ 14,794.15	£ 14,781.58
FUNDS		
General		
Long term membership	£ 14,794.15	£ 14,781.58

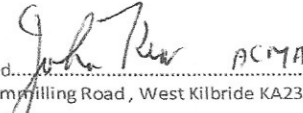
Approved by Branch Executive on: 9th Mar 2019

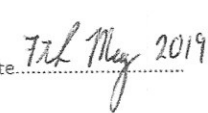
Signed by Treasurer



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.

Signed..........
1 Drumfelling Road, West Kilbride KA23 9BD

Date..........

Names Of Trustees Of
The Royal Scottish Country Dance Society
North Ayrshire Branch

- 1 Mrs Trish Lorraine
- 2 Mrs Deirdre Wright
- 3 Mrs May Holmes
- 4 Mrs Sue Meek
- 5 Mr Jim Holmes
- 6 Mrs Alison Coy
- 7 Miss Elizabeth Howie
- 8 Mrs Vikki Spencer
- 9 Mrs Karen Hamilton (until May 31st2018)
- 10 Mrs Elma MacFadyen (passed away Dec 2nd2018)
- 11 Dr John Coy