

Scottish Charity Number :SCO26565

# The Royal Scottish Country Dance Society

## North Ayrshire Branch

Balance Sheet

as at 30<sup>th</sup> April 2020

and

Income and Expenditure Account

for the year ended 30<sup>th</sup> April 2020

Scottish Branches

Scottish Charity Number: SC026526

## North Ayrshire Branch

Income & Expenditure Account	Year to 30.04.2020	Year to 30.04.2019
<b>Income</b>		
<b>Subscriptions</b>		
RSCDS subs Collected	£ 1,040.00	£ 1,164.00
Class Fees	£ 1,903.00	£ 2,163.50
Demonstration & Practice Dance Fees		
<b>Fundraising Events</b>	£ 4,622.20	£ 5,199.70
Sale of Books records and accessories		
Investment Income	£ 106.28	£ 96.52
Other Income - Donations	£ 79.00	£ 169.00
Realised Gains on Investments		
<b>Total Income</b>	<b>£ 7,750.48</b>	<b>£ 8,792.72</b>
<b>Expenditure</b>		
<b>Direct Charitable Expenditure</b>		
Hire of Halls for Classes	£ 1,085.00	£ 1,431.00
Teachers and Musicians Expenses	£ 1,080.00	£ 1,040.00
Music & Records etc for own use		
RSCDS Subscriptions paid over	£ 848.00	£ 956.00
Sundry Expenses	£ 44.27	£ 52.43
<b>Expenditure on Fund Raising Activities</b>		
Halls Bands and Catering	£ 3,668.42	£ 3,433.03
Advertising and Tickets	£ 309.39	£ 196.40
Ticket Refunds	£ 30.00	£ 1,320.00
<b>Administrative Expenses</b>		
Postage Stationery and Telephone	£ 168.79	£ 146.29
Meeting Expenses & Insurance	£ 205.00	£ 205.00
Bank Charges, Statement Fee		
<b>Total Expenditure</b>	<b>£ 7,438.87</b>	<b>£ 8,780.15</b>
<b>SURPLUS (DEFICIT) for year</b>	<b>£ 311.61</b>	<b>£ 12.57</b>
Transfers between funds		
Unrealised gains (Losses) on investments		
Net Movement in Funds		
Balances brought Forward	£ 14,794.15	£ 14,781.58
Balances carried Forward	£ 15,105.76	£ 14,794.15

Scottish Charity Number: SC026565

North Ayrshire Branch RSCDS

Balance Sheet at	30/04/2020	30/04/2019
Fixed assets		
Investments		
<b>Current Assets</b>		
Sums due to the branch (local association)		
Cash at Bank	£ 15,497.76	£ 15,030.15
Cash in Hand	£ 10.00	£ 10.00
	£ 15,507.76	£ 15,040.15
<b>Current Liabilities</b>		
Sums due by the branch (local association)	£ (402.00)	£ (246.00)
Net current assets		
<b>NET ASSETS</b>	<b>£ 15,105.76</b>	<b>£ 14,794.15</b>
<b>FUNDS</b>		
General		
Long term membership	£ 15,105.76	£ 14,794.15

Approved by Branch Executive on:

9th June 2020

Signed by Treasurer

John H. Gray

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 Drumhilling Road, West Kilbride KA23 9BD

John B. ACMA

Date.....

5th June 2020

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 Fiona Grant
- 10 Dr John Coy