

# The Royal Scottish Country Dance Society

## North Ayrshire Branch

Balance Sheet

as at 30<sup>th</sup> April 2023

and

Income and Expenditure Account

for the year ended 30<sup>th</sup> April 2023

Scottish Branches

Scottish Charity Number: SC026526

## North Ayrshire Branch

Income & Expenditure Account		Year To 30.04.2023		Year to 30.04.2022
<b>Income</b>				
<b>Subscriptions</b>				
RSCDS subs Collected	£	1,224.00	£	860.50
Class Fees	£	10.00	£	-
<b>Fundraising Events</b>	<b>£</b>	<b>4,940.00</b>	<b>£</b>	<b>-</b>
Sale of Books records and accessories				
Investment Income	£	10.79		1.16
Other Income - Donations	£	9.00	£	11.00
Legacy				
Write off of uncashed cheque 10969 issued 06/02/2019				
<b>Total Income</b>	<b>£</b>	<b>6,193.79</b>	<b>£</b>	<b>872.66</b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Hire of Halls for Classes	£	1,603.00	£	1,114.00
Teachers and Musicians Expenses	£	915.99	£	845.00
Music & Records etc for own use				
RSCDS Subscriptions paid over	£	1,141.50	£	811.00
Sundry Expenses	£	15.50	£	52.00
<b>Expenditure on Fund Raising Activities</b>				
Halls Bands and Catering	£	5,225.20	£	-
Advertising and Tickets			£	-
Ticket Refunds	£	20.00	£	-
<b>Administrative Expenses</b>				
Postage Stationery and Telephone	£	170.51	£	197.46
Meeting Expenses & Insurance	£	210.00	£	174.00
Bank Charges, Statement Fee				
<b>Total Expenditure</b>	<b>£</b>	<b>9,301.70</b>		<b>3193.46</b>
SURPLUS (DEFICIT) for year	£	(3,107.91)	£	(2,320.80)
Transfers between funds				
Unrealised gains (Losses) on investments				
Net Movement in Funds				
Balances brought Forward	£	22,698.66	£	25,019.46
Balances carried Forward	£	19,590.75	£	22,698.66

Scottish Charity Number: SC026565

North Ayrshire Branch RSCDS

Balance Sheet at		30.04.2023	30.04.2022
Fixed assets			
Investments			
<b>Current Assets</b>			
Sums due to the branch (local association)			
Cash at Bank	£	19,864.75 £	23,735.66
Cash in Hand	£	10.00 £	10.00
	£	19,874.75 £	23,745.66
<b>Current Liabilities</b>			
Sums due by the branch (local association)	£	(284.00) £	(1,047.00)
Net current assets			
<b>NET ASSETS</b>	£	<b>19,590.75 £</b>	<b>22,698.66</b>
FUNDS			
General			
Long term membership	£	19,590.75 £	22,698.66

Approved by Branch Executive on:

5<sup>th</sup> June 2023

Signed by Treasurer

John H Coy

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 Ker ACMA

Date..... 16<sup>th</sup> May '23

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

- 1 Mrs May Holmes
- 2 Mrs Marjorie Falconer
- 3 Mrs Deirdre Wright
- 4 Mrs Trish Lorraine
- 5 Mr Jim Holmes
- 6 Mrs Alison Coy
- 7 Miss Elizabeth Howie
- 8 Mrs Fiona Grant until 26<sup>th</sup> May 2022
- 9 Mrs Marjorie Young
- 10 Dr John Coy