

# The Royal Scottish Country Dance Society

## North Ayrshire Branch

Balance Sheet

as at 30<sup>th</sup> April 2025

and

Income and Expenditure Account

for the year ended 30<sup>th</sup> April 2025

Scottish Charity Number: SC026526

## North Ayrshire Branch

Income & Expenditure Account	Year to 30.04.2025		Year to 30.04.2024
<b>Income</b>			
<b>Subscriptions</b>			
RSCDS subs Collected	£	1,578.00	£ 1,239.00
Class Fees	£	-	£ -
<b>Fundraising Events</b>	£	<b>3,407.76</b>	£ 4,881.00
Sale of Books records and accessories			
Investment Income	£	117.29	£ 89.80
Other income -Donations			
Donation in memory of the late Betty Fulton		£	10,000.00
Grant from William Syson Foundation		£	504.00
Lodgement intended for WKPC	£	50.10	
<b>Total Income</b>	£	<b>5,153.15</b>	£ <b>16,713.80</b>
<b>Expenditure</b>			
<b>Direct Charitable Expenditure</b>			
Hire of Halls for Classes	£	2,782.50	£ 3,009.60
Teachers and Musicians Expenses	£	1,645.00	£ 2,245.00
Music & Records etc for own use			
RSCDS Subscriptions paid over	£	1,362.00	£ 1,062.00
Sundry Expenses	£	10.45	£ 55.26
<b>Expenditure on Fund Raising Activities</b>			
Halls Bands and Catering	£	1,805.66	£ 4,752.12
Advertising and Tickets			
Ticket Refunds	£	1,770.00	£ 20.00
<b>Administrative Expenses</b>			
Postage Stationery and Telephone	£	181.50	£ 152.70
Meeting Expenses & Insurance	£	120.00	£ 213.00
Bank Charges, Statement Fee			
<b>Total Expenditure</b>	£	<b>9,677.11</b>	£ <b>11,509.68</b>
<b>SURPLUS (DEFICIT) for year</b>	£	<b>(4,523.96)</b>	£ <b>5,204.12</b>
Transfers between funds			
Unrealised gains (Losses) on investments			
Net Movement in Funds			
Balances brought Forward	£	24,794.87	£ 19,590.75
Balances carried Forward	£	20,270.91	£ 24,794.87

Scottish Charity Number: SC026565

North Ayrshire Branch RSCDS

Balance Sheet at		30.04.2025	30.04.2024
Fixed assets			
Investments			
<b>Current Assets</b>			
Sums due to the branch (local association)			
Cash at Bank	£	21,589.91	£ 24,919.47
Cash in Hand	£	26.00	£ 10.00
	£	21,615.91	£ 24,929.47
<b>Current Liabilities</b>			
Sums due by the branch (local association)			
	£	(1,345.00)	£ (134.60)
Net current assets			
<b>NET ASSETS</b>	£	20,270.91	£ 24,794.87
<b>FUNDS</b>			
General			
Long term membership	£	20,270.91	£ 24,794.87

Approved by Branch Executive on: 21st May 2025

Signed by Treasurer

*John H Gay*

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 *John Ker (ACMA)*  
1 Drummilling Road, West Kilbride KA23 9BD

Date *22nd May 2025*

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

- 1 Mrs Sandra Mollison
- 2 Mrs Trish Lorraine
- 3 Mrs Deirdre Wright
- 4 Mrs Karen Hamilton from May 2024
- 5 Mr Jim Holmes
- 6 Mrs May Holmes
- 7 Ms Elizabeth Howie
- 8 Miss Shona Macfadyen from May 2024
- 9 Marjorie Falconer until May 2024
- 10 Mrs Marjorie Young until May 2024
- 11 Dr John Coy