

## **Leeds Branch Royal Scottish Country Dance Society 2015/16**

There were no changes to our trustees. They were Irene Dracup (chair), Betty Hagart (secretary), Gerry Yates (treasurer)

The total membership numbers were 81 (2 down on last year).

Classes continued successfully with seven in operation throughout the year, six adult classes and one children's class. Some classes are not so well attended as others so we will keep this under review.

We continued to hold a social dance monthly often with a band from Scotland, although attendances and revenue were down a little.

Two self-financing weekends were held, one in Scarborough and one in Malhamdale with a mixture of dance classes and walking on offer.

A number of day schools were held including one of country dancing, one of highland dancing and a musicians' workshop. The highland day was less well attended than in past years but the country dancing day and the musicians' workshop were successful.

Our annual outdoor Festival, The White Rose Festival, was a joyful event with 23 groups from around the country joining in.

Our annual children's festival was held but support has been declining gradually over the last few years and it has been decided the next year will be our last children's festival. It is hoped that we will still be able to support young people with travel grants to attend other festivals and courses.

Overall Leeds Branch showed a small operating surplus of £220 in the year.

Irene Dracup (Chair)

# THE ROYAL SCOTTISH COUNTRY DANCE SOCIETY - LEEDS BRANCH

Charity Registration No: 1072452

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST JULY 2016

<b>INCOME</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>July 2016 Total</b>	<b>July 2015 Total</b>
	£	£	£	£
<b>Subscriptions and donations</b>				
RSCDS subscriptions	1182		1182	1,265
Branch subscriptions	304		304	323
Donations received	23		23	1,026
	1509		1509	<b>2614</b>
<b>Income from charitable activities</b>				
Class fees received	9967		9967	10,766
Social dances	2774		2774	5,006
Weekend schools	15425		15425	14,620
Day schools	1445		1445	2,409
Festivals and demonstrations	3539		3539	3,823
Children's Festival Support Fund		405	405	420
Branch Shop income	14899		14899	15,566
Leeds Golden Collection CD				2,280
Bank interest received	43		43	40
Newsletter postage income	100		100	156
Sundry income	75		75	11
<b>TOTAL INCOME</b>	<b>£49,776</b>	<b>£405</b>	<b>£50,181</b>	<b>£57,711</b>
<b>EXPENDITURE</b>				
<b>Cost of Shop sales</b>				
Opening stock	7105		7105	7,030
Plus purchases	9183		9183	14,254
Less closing stock	-8210		-8210	-7,105
Cost of Shop sales:	<b>8079</b>		<b>8079</b>	<b>14,179</b>
<b>General expenses</b>				
RSCDS subscriptions to HQ	1182		1182	1,265
Classes	8999		8999	8,970
Social dances	3130		3130	5,480
Weekend schools	15414		15414	14,620
Day schools	1677		1677	1,874
Festivals & Demonstrations	3704		3704	4,541
Children's Fund expenses		768	768	300
Branch Shop overhead expenses	3593		3593	
Shop stock writing down	2052		2052	
Leeds Golden Collection CD				3,405
Sundry expenses	352		352	286
	<b>40,103</b>	<b>768</b>	<b>40,871</b>	<b>40,741</b>
<b>Administrative expenses</b>				
Newsletters	219		219	180
Printing, stationery & postage	269		269	79
Publicity & advertising	246		246	95
Insurance	276		276	265
	<b>1010</b>		<b>1010</b>	<b>619</b>
<b>TOTAL PURCHASES &amp; EXPENSES</b>	<b>£49,192</b>	<b>£768</b>	<b>£49,960</b>	<b>£55,539</b>
<b>Surplus for the year</b>	<b>£583</b>	<b>-£363</b>	<b>£220</b>	<b>£2,172</b>

Signed: ..... Gerry Yates, Honorary Treasurer

### Report of Examiner appointed by RSCDS Leeds Branch

I, the appointed Examiner, have checked the Income and Expenditure Account and the Balance Sheet in respect of the year ended 31st July 2016, together with the books of account and related vouchers, and the same are hereby considered to be a true and fair representation of the financial affairs of RSCDS Leeds Branch.

Signed ..... Adrian Dickin Date .....

# THE ROYAL SCOTTISH COUNTRY DANCE SOCIETY - LEEDS BRANCH

## BALANCE SHEET AS AT 31ST JULY 2016

	31 July 2016	31 July 2015
<b>FIXED ASSETS</b>		
Equipment at cost	1,442	1,442
Less depreciation	-1,442	-1,442
	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>		
Cash in Hand	66	444
Bank Current Account	4,718	9,159
Building Society Account	15,440	12,400
White Rose Festival Bank Account	2,566	3,041
Branch Shop Bank Account & Paypal	2,772	371
Childrens' Festival Support Fund		
Shop Stock	6,157	7,105
Debtors & Prepayments	5,924	5,048
	<u>37,643</u>	<u>37,568</u>
<b>CURRENT LIABILITIES</b>		
Deferred Income	4,322	3,877
Other Creditors & Accruals	2,111	2,701
	<u>6,433</u>	<u>6,578</u>
<b>NET CURRENT ASSETS</b>	<b>31,210</b>	<b>30,990</b>
<b>NET ASSETS</b>	<b><u>£31,210</u></b>	<b><u>£30,990</u></b>
<b>Financed by</b>		
Total Accumulated Fund Brought Forward	30,990	28,818
Surplus for the year	220	2,172
Accumulated Fund Carried Forward	<u>£31,210</u>	<u>£30,990</u>
	<b><u>Brought Forward</u></b>	<b><u>Carried Forward</u></b>
<b>Funds</b>	<b><u>Surplus</u></b>	<b><u>Forward</u></b>
Unrestricted Fund	29,267	29,850
Designated Fund	1,723	1,360
Total Fund	<u>£30,990</u>	<u>£31,210</u>

Signed: ..... Gerry Yates, Honorary Treasurer

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