

# THE ROYAL SCOTTISH COUNTRY DANCE SOCIETY - LEEDS BRANCH

Charity Registration No: 1072452

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2017

<b>INCOME</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>July 2017 Total</b>	<b>July 2016 Total</b>
	£	£	£	£
<b>Subscriptions and donations</b>				
RSCDS subscriptions	1,248		1,248	1182
Branch subscriptions	293		293	304
Donations received	813		813	23
	<b>2,354</b>		<b>2,354</b>	<b>1509</b>
<b>Income from charitable activities</b>				
Class fees received	8,663		8,663	9967
Social dances	4,699		4,699	2774
Weekend schools	14,157		14,157	15425
Day schools	1,826		1,826	1445
Festivals and demonstrations	3,599		3,599	3539
Children's Festival Support Fund				405
Branch Shop income	21,676		21,676	14899
Bank interest received	48		48	43
Newsletter postage income	106		106	100
Sundry income	0		0	75
<b>TOTAL INCOME</b>	<b>£57,127</b>	<b>£0</b>	<b>£57,127</b>	<b>£50,181</b>
<b>EXPENDITURE</b>				
<b>Cost of Shop sales</b>				
Opening stock	6,157		6,157	7,105
Plus purchases	15,172		15,172	9,183
Less closing stock	-10,012		-10,012	-8,210
Cost of Shop sales:	<b>11,317</b>		<b>11,317</b>	<b>8,079</b>
<b>General expenses</b>				
RSCDS subscriptions to HQ	1,248		1,248	1,182
Classes	9,349		9,349	8,999
Social dances	5,660		5,660	3,130
Weekend schools	14,152		14,152	15,414
Day schools	1,452		1,452	1,677
Festivals & Demonstrations	3,039		3,039	3,704
Children's Fund expenses		989	989	768
Branch Shop overhead expenses	4,476		4,476	3,593
Shop stock writing down	3,504		3,504	2,052
Sundry expenses	484		484	352
	<b>43,364</b>	<b>989</b>	<b>44,352</b>	<b>40,871</b>
<b>Administrative expenses</b>				
Newsletters	139		139	219
Printing, stationery & postage	294		294	269
Publicity & advertising	160		160	246
Insurance	279		279	276
	<b>871</b>		<b>871</b>	<b>1,010</b>
<b>TOTAL PURCHASES &amp; EXPENSES</b>	<b>£55,553</b>	<b>£989</b>	<b>£56,541</b>	<b>£49,960</b>
<b>Surplus for the year</b>	<b>£1,574</b>	<b>-£989</b>	<b>£585</b>	<b>£220</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 2017, 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 2017

	31 July 2017	31 July 2016
<b>FIXED ASSETS</b>		
Equipment at cost	nil	1,442
		-1,442
	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>		
Cash in Hand	47	66
Bank Current Account	6,092	4,718
Building Society Account	15,484	15,440
White Rose Festival Bank Account	3,268	2,566
Branch Shop Bank Account & Paypal	4,844	2,772
Shop Stock	6,507	6,157
Debtors & Prepayments	4,765	5,924
	<u>41,007</u>	<u>37,643</u>
<b>CURRENT LIABILITIES</b>		
Deferred Income	6,297	4,322
Other Creditors & Accruals	2,915	2,111
	<u>9,212</u>	<u>6,433</u>
<b>NET CURRENT ASSETS</b>	<b>31,795</b>	<b>31,210</b>
<b>NET ASSETS</b>	<b><u>£31,795</u></b>	<b><u>£31,210</u></b>
<b>Financed by</b>		
Total Accumulated Fund Brought Forward	<b>31,210</b>	<b>29,850</b>
Surplus for the year	<b>585</b>	<b>1,360</b>
Accumulated Fund Carried Forward	<b><u>£31,795</u></b>	<b><u>£31,210</u></b>
	<b><u>Brought Forward</u></b>	<b><u>Current Surplus</u></b>
<b>Funds</b>	<b><u>Forward</u></b>	<b><u>Carried Forward</u></b>
Unrestricted Fund	<b>29,850</b>	<b>31,424</b>
Designated Fund	<b>1,360</b>	<b>371</b>
Total Fund	<b><u>£31,210</u></b>	<b><u>£31,795</u></b>

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

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

## Report for Charity Commission Leeds Branch, Royal Scottish Country Dance Society (RSCDS).

20 May 2017

Scottish Country Dancing is promoted by the Leeds Branch of the Royal Scottish Country Dance Society as a healthy, social activity with the added enjoyment of good music. It also keeps the brain active as the memory is exercised in remembering the movements of the dance.

There are five weekly adult and one children's class catering for all abilities from beginners to advanced dancers. A monthly adult class is held for those who wish to do more challenging dances. An annual day workshop for adults and two highland dance workshops plus two residential weekend courses each year are organised. This year we held our fortieth and sadly, our last children's day as the number of participants is declining. We will continue to provide financial support to children and young people going to other festivals and dancing weekends by giving grants to help with travel.

The highlight of our calendar is an annual outdoor festival with massed dancing for adults and children. This attracts dancers from around the country.

A demonstration group is available which often helps other charities with fund raising by putting on displays at their events or helping to run Ceilidh's.

One social dance a month is held with live music. We also promote the playing of Scottish music with a very successful annual musician's workshop and by encouraging some of the participants to play at classes.

Our committee continues to discuss ways to attract new members, particularly young people and social media is becoming a tool to do that. We have a working website where all our activities are advertised.

Irene Dracup

Chair RSCDS Leeds Branch