

Royal Scottish Country Dance Society - Belfast Branch

Accounts for the year ended 31 March 2024

Income	2023-24	2022-23	Expenditure	2023-24	2022-23
General					
RSCDS HQ - subscriptions	2,860.00	2,943.00		- 2,860.00	-2,943.00
Belfast Branch - fees	1,656.00	1,552.00			
Grants & Donations	2,012.45	20.00			
MBBF	895.30	2,932.40			-2,861.20
Classes					
Class fees	8,608.50	7,716.00	Halls - Branch Classes	- 4,184.00	-4,229.00
			Teaching- Branch Classes	- 4,055.00	-4,080.00
Events					
Summer dances	1,125.00	713.50		- 1,064.23	-409.54
St Andrews Ball	1,545.00	2,432.50		- 1,958.85	-2,849.95
75th Anniversary		3,810.50			-4,807.00
2024 Weekend School	160.00			- 805.80	
Burns night & St Patrick's Ceilidh	165.00	863.00		- 65.00	-492.99
Demonstrations	1,084.70	1,370.00		- 1,064.46	-1,135.45
Administration					
Insurance				- 119.00	-471.00
HQ AGM				- 300.00	-300.00
Committee halls, filming sessions				- 180.00	-270.00
Printing, postage, stationery				- 120.34	-93.27
Miscellaneous	250.00			- 430.80	-829.85
Travel	330.00				-60.00
Teaching aids, website, videos - MBBF		0.00		- 486.07	
Books CDs	180.00	16.00			
Interest	150.59	13.47			
TOTALS	21,022.54	24,382.37		- 17,693.55	-25,832.25
Surplus / deficit	3,328.99	-1,449.88			

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Balance Sheet as at 31 March 2024

Liabilities	2023-24	2022-23	Assets	2023-24	2022-23
Balance brought forward	34,800.94	39,183.22	Current account	16,418.93	9,482.60
Surplus/loss for the year	3,328.99	-1,449.88	Myra Beattie Fund	20,775.27	21,554.98
Transfer from MBBF	-895.30	-2,932.40	NS&I account	-	3,588.73
			Petty cash	40.43	174.63
Balance carried forward	37,234.63	34,800.94		37,234.63	34,800.94

I have examined the attached Income and Expenditure account and Balance Sheet, and confirm that they are a true and fair reflection of the records supplied.
I am not aware of any material discrepancies which require to be

Chairperson

Linda Harley

Auditor

Pamela Hubbard

Date

29.5.24

14.05.24

Treasurer

Jessica White

Date

29.04.24