



ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH

(Scottish Charity Number SC024685)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31st May 2025

ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

FINANCIAL STATEMENTS YEAR

ENDED 31 May 2025

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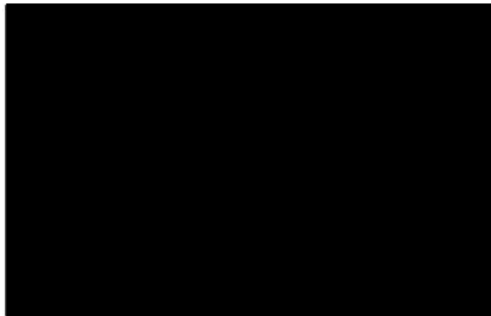
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ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH

MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS

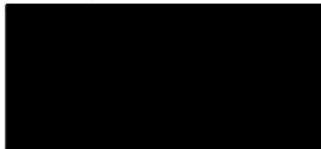
The Committee and other Posts



Address

8 North Dean Park Avenue
Bothwell
Glasgow
G71 8HH

Independent Examiner



Bankers

Royal Bank of Scotland
St Andrew Square Office
36 St Andrew Square
EDINBURGH
EH2 2AD

ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

COMMITTEE ANNUAL REPORT

YEAR ENDED 31 May 2025

The members of the committee have pleasure in presenting their report and the financial statements of the charity for the year ended 31 May 2025.

INTRODUCTION

LEGAL STATUS

The society is governed by constitution.

ORGANISATION – STRUCTURE GOVERNANCE & MANAGEMENT

The society elects a committee annually at the AGM. The role of the committee is the governance of the society. The committee members are actively involved in the ongoing operations of the society. The committee members are responsible for all management decisions taken by the society, financial or otherwise. These decisions are taken at committee meetings.

OBJECTIVES Of Royal Scottish Country Dance Society Hamilton And Clydesdale Branch

The main aim of the society is the advancement of education, by promoting and encouraging the public study of country dancing.

FINANCIAL CONTROLS The committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial review and otherwise. We are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity which *enables* us to ensure that the financial statements comply with the Charities Accounts (Scotland) Regulations 2006. We are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurances that:

- the charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper accounting records are maintained and financial information used within the charity or for publication is reliable;
- the charity complies with relevant laws and regulations.

RISK MANAGEMENT

The Committee actively review risks that the charity faces on an annual basis. We believe that the main risks to which the society is exposed are as follows:

- A lack of volunteers to administer the day to day running of the society.
- A considerable fall in the membership
- Competition from similar societies in the area.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

At the end of November 2024 the Bank of Scotland advised that, as of January 2025, Treasurer's Accounts for Clubs and Associations would be subject to Business Banking Charges. The Committee, therefore, determined to seek alternative banking arrangements and subsequently transferred to the Royal Bank of Scotland. At the same time, it was decided to transfer some of the Branch's funds into an interest paying deposit account with Epworth Investment Management Limited.

During the year the Committee has revised its Constitution in line with the RSCDS model Constitution. The updated version has been agreed with RSCDS Headquarters and is to be put to the Branch Annual General Meeting for ratification in August 2025.

Throughout the year the Branch has continued to hold a weekly class from September to May and Summer Dancing from June to August. The average attendance at the Branch Class was 21 [24 in 2023/4] and at the Summer Dancing 21 [29 in 2023].

The Branch held its annual dance weekend in October 2024 at the Atholl Palace Hotel in Pitlochry which was attended by dancers from other local Branches including Ayrshire, Belfast and Helensburgh. It continues to be well attended.

At the end of August, the Branch hosted a charity dance in the Guide Hall Hamilton, the proceeds of which were given to Hamilton Friends of Guiding.

In May 2025 the Branch accepted an invitation to provide a demonstration of Scottish Country Dancing at the Scottish Garden Festival at Hamilton Race Course.

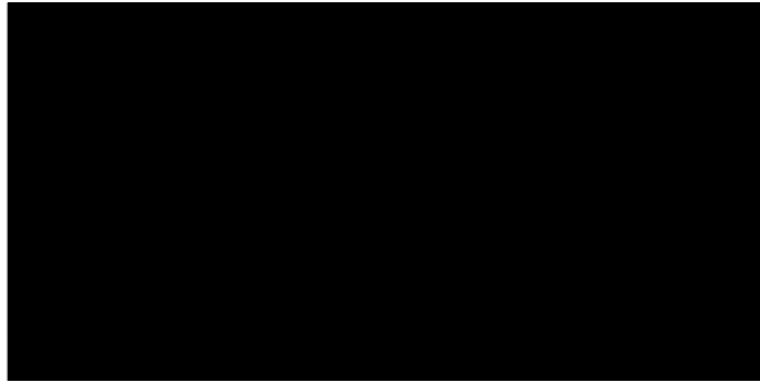
ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

COMMITTEE ANNUAL REPORT

YEAR ENDED 31 May 2025

The Trustees of the Branch

The trustees who served the charity during the period were as follows:



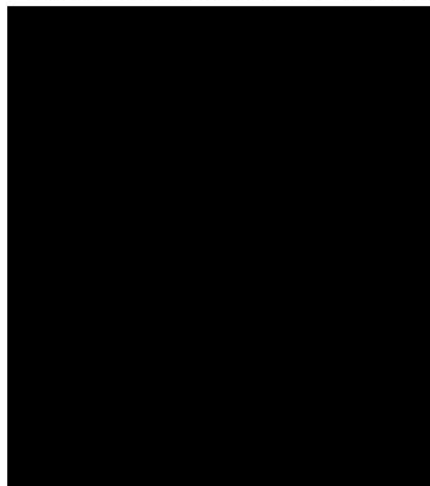
Members of the committee' responsibilities

The Charities Accounts (Scotland) Regulations 2006 requires the members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the members of the committee are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The Committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Accounts (Scotland) Regulations 2006. The members of the committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the committee:



Approved by the Committee on: 13th June 2025

ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

Independent Examiners Report To The Members Of Royal Scottish Country Dance Society
Hamilton And Clydesdale Branch

YEAR ENDED 31 May 2025

I report on the accounts of the charity for the year ended 31 May 2025 which are set out on pages 2 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

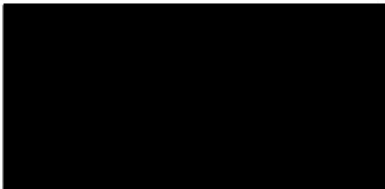
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



Date 21st July 2025

ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

Receipts and Payments Accounts for the year ended 31st May 2025

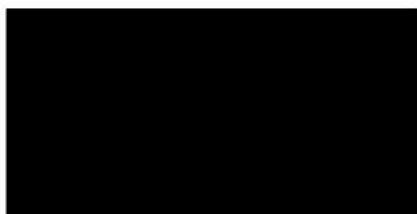
	2025 £	2024 £
<u>Receipts</u>		
Branch Subscriptions	245	235
RSCDS Subscriptions	1283	1166
Donations	0	0
Summer Dancing	861	1255
Dance Class	2293	2626
Charity Dance	475	0
Dancing round the world (Christmas Dance)	525	376
Pitlochry Weekend	26965	25269
Dancing through the decades	0	165
February Dance	0	268
90 th Anniversary Ball	<u>2024</u>	<u>0</u>
	33143	29959
Misc Income	165	0
Gift aid	0	0
Grants Received (restricted)	0	0
Bank Interest	<u>26</u>	<u>0</u>
	34862	31360
<u>Payments</u>		
Summer Dancing (Note 1)	750	756
Dance Class (Note 3)	2160	1968
Subscriptions	1283	1166
Pitlochry Weekend (Note 2)	27796	24561
Dancing round the World [Christmas Dance] (Note 5)	525	361
February Dance	0	118
Dancing through the Decades	0	102
90 th Anniversary Ball (Note 6)	2098	0
Donations (Note 4)	475	0
Insurance	97	97
Web Site	<u>0</u>	<u>114</u>
	97	211
<u>Governance costs</u>		
Printing & Stationery	67	50
Postage	6	18
Chairperson's Expenses	0	0
Secretary Expenses	0	0
Treasurer Expenses	0	0
Travel	38	0
Miscellaneous (Note 7)	<u>116</u>	<u>405</u>
	35411	29716
Surplus/(Deficit) for Year	<u>(549)</u>	<u>1643</u>

ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

Statement of **balances as at 31st May 2025**

	2025 £	2024 £
Bank of Scotland current account	0	11,345
Royal Bank of Scotland current account	5,541	0
Epworth Investment Management Fund	5,000	0
Funds clearing the bank on 2 nd June	255	0
Cash	<u>0</u>	<u>0</u>
	<u>10,796</u>	<u>11,345</u>
Represented by		
Reserves		
Opening balances	11,345	9702
Surplus (Deficit) for year	<u>(549)</u>	<u>1643</u>
Balance as at 31st May 2025	<u>10,796</u>	<u>11,345</u>

Approved by the Trustees and signed on their behalf by



Date 13th June 2025

Notes

(1)	SUMMER DANCING.		£
	Income:		861.00
	Expenditure:		
	Hall Hire	390.00	
	Teacher's Fees	<u>360.00</u>	<u>750.00</u>
	Profit/(Loss)		<u>111.00</u>
(2)	PITLOCHRY DANCE WEEKEND		
	Income:		26,965.00
	Expenditure:		
	Accommodation	25,670.00	
	Reception	648.00	
	Band	1,100.00	
	Dance Class	100.00	
	Lunches	77.50	
	Callers' gratuity	50.00	
	Hotel gratuity	<u>150.00</u>	<u>27,795.50</u>
	Profit/(Loss)		<u>(830.50)</u>
(3)	BRANCH CLASS		
	Income:		2293.00
	Expenditure:		
	Hall Hire	1080.00	
	Teacher's Fees	<u>1080.00</u>	<u>2160.00</u>
	Profit/(Loss)		<u>133.00</u>
(4)	CHARITY DANCE (GUIDE HALL BOILER FUND)		
	Income:		
	Ticket Sales	245.00	
	Raffle	<u>230.00</u>	475.00
	Expenditure:		
	Donation to Friends of Guiding		<u>475.00</u>
	Profit/(Loss)		=
(5)	DANCE AROUND THE WORLD (CHRISTMAS DANCE)		
	Income:		
	Ticket sales	340.00	
	Raffle	<u>185.00</u>	525.00
	Expenditure:		
	Hire of Hall	60.00	
	Band	440.00	
	Caller's Fee	<u>25.00</u>	<u>525.00</u>
	Profit/(Loss)		=

(6) 90TH ANNIVERSARY BALL

Income:

Ticket sales	1944.00	
Raffle	175.00	
Wine Sale	<u>80.00</u>	2024.00

Expenditure:

Hire of Hall	323.40	
Catering	1,125.00	
Band	440.00	
Alcohol Licence	10.00	
Cakes	39.96	
Cake Ribbon	5.50	
Wine	119.17	
Fruit Juice	24.00	
Plastic Tumblers	4.98	
Gratuity (chocolates)	<u>5.98</u>	<u>2,097.99</u>

Profit/(Loss) **(64.03)**

(7) MISCELLANEOUS

Income:

Secondhand book & CD sales	165.00
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Expenditure:

Gifts	43.00	
Returned cheque	50.00	
Final Class Catering	<u>23.40</u>	<u>116.40</u>