



ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH

(Scottish Charity Number SC024685)

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st May 2026**

ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH

FINANCIAL STATEMENTS YEAR

ENDED 31 May 2026

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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	Arthur Reilly	Chairperson
	Diana Mallinson	Secretary
	Edward Mallinson	Treasurer
	Frances Cuthill	
	Christine Dirom	from August 2025
	Sheila Driver	
	Rosalind Elliott	
	Yvonne Evans	
	Margaret Gamble	to August 2025
	Frances Gilmour	to August 2025
	Anne Kyle	
	Myra Plenderleith	from August 2025

Address	8 North Dean Park Avenue Bothwell Glasgow G71 8HH
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Independent Examiner	David Miller 42 Pentland Crescent Larkhall ML9 1UR
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Bankers	Royal Bank of Scotland St Andrew Square Office 36 St Andrew Square EDINBURGH EH2 2AD
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**ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH
COMMITTEE ANNUAL REPORT**

YEAR ENDED 31 May 2026

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

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 17 [21] in 2024/25] and at the Summer Dancing 20 [23 in 2024/25].

The Branch held its annual dance weekend in October 2025 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 2025, the Branch hosted a charity dance in the Guide Hall Hamilton, the proceeds of which were given to Hamilton Friends of Guiding. A further charity dance was held in April 2026 in aid of Lanarkshire Cancer Care Trust.

ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH

COMMITTEE ANNUAL REPORT

YEAR ENDED 31 May 2026

The Trustees of the Branch

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

Arthur Reilly	}	Chairperson
Diana Mallinson		Secretary
Edward Mallinson		Treasurer
Frances Cuthill		
Christine Dirom		(from August 2025)
Sheila Driver		
Rosalind Elliot		
Yvonne Evans		(to August 2025)
Margaret Gamble		(to August 2024)
Frances Gilmour		
Anne Kyle	}	
Myra Plenderleith		(from August 2025)

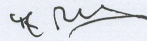
Members of the committee' responsibilities

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.

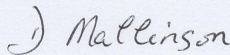
In preparing those financial statements, the members of the committee are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The Committee must also prepare the financial statements on the going concern basis 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.

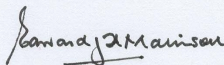
Signed on behalf of the committee:



Arthur Reilly
Chair



Diana Mallinson
Secretary



Edward J.H. Mallinson
Treasurer

Approved by the Committee on: 16th June 2026

**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 2026

I report on the accounts of the charity for the year ended 31 May 2026 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 Regulationshave 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.

David A. Miller

David Miller

Date: 19th July 2026

ROYAL SCOTTISH COUNTRY DANCE SOCIETY HAMILTON AND CLYDESDALE BRANCH

Receipts and Payments Accounts for the year ended 31st May 2026

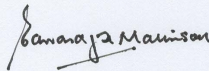
	2026 £	2025 £
<u>Receipts</u>		
Branch Subscriptions	230	245
RSCDS Subscriptions	1269	1283
Summer Dancing	757	861
Dance Class	2481	2293
Charity Dance (August 2025)	285	475
Charity Dance (April 2026)	652	0
Christmas Dance	452	525
Pitlochry Weekend	30649	26965
90 th Anniversary Ball	<u>0</u>	<u>2024</u>
	35276	33143
Misc Income	38	165
Grants Received (restricted)	0	0
Bank Interest	<u>203</u>	<u>26</u>
	<u>37016</u>	<u>34862</u>
<u>Payments</u>		
Summer Dancing (Note 1)	750	750
Dance Class (Note 3)	2160	2160
Subscriptions	1269	1283
Pitlochry Weekend (Note 2)	28784	27796
Christmas Dance (Note 5)	116	525
Charity Dance (August 2025) (Note 4)	0	0
Charity Dance (April 2026) (Note 4)	60	0
90 th Anniversary Ball	0	2098
Donations (Note 4)	885	475
Insurance	84	97
Web Site	<u>8</u>	<u>0</u>
	92	97
<u>Governance costs</u>		
Printing & Stationery	17	67
Postage	7	6
Committee Meetings (Room Hire)	98	0
Chairperson's Expenses	10	0
Secretary Expenses	0	0
Treasurer Expenses	0	0
Travel	13	38
Miscellaneous (Note 6)	59	116
	<u>34320</u>	<u>35411</u>
Surplus/(Deficit) for Year	<u>2697</u>	<u>(549)</u>

ROYAL SCOTTISH COUNTRY DANCE SOCIETY
HAMILTON AND CLYDESDALE BRANCH

Statement of balances as at 31st May 2026

	2026 £	2025 £
Royal Bank of Scotland current account	7393	5,541
Epworth Investment Management Fund	6100	5,000
Cash clearing on 2 nd June	0	255
Cash	<u>0</u>	<u>0</u>
	<u>13493</u>	<u>10796</u>
Represented by		
Reserves		
Opening balances	10,796	11,345
Surplus (Deficit) for year	<u>2,697</u>	<u>(549)</u>
Balance as at 31st May 2026	<u>13,493</u>	<u>10,796</u>

Approved by the Trustees and signed on their behalf by



Edward J. H. Mallinson
Treasurer

Date 16th June 2026

Notes

(1)	SUMMER DANCING.		£
	Income:		757.00
	Expenditure:		
	Hall Hire	390.00	
	Teacher's Fees	<u>360.00</u>	<u>750.00</u>
	Profit/(Loss)		<u>7.00</u>
(2)	PITLOCHRY DANCE WEEKEND		
	Income:		30,649.00
	Expenditure:		
	Accommodation	27,347.50	
	Band	1,100.00	
	Dance Class	100.00	
	Lunches	73.50	
	Band refreshments	10.50	
	Name Badges	3.69	
	Callers' gratuity	50.00	
	Hotel gratuity	<u>150.00</u>	<u>28,835.19</u>
	Profit/(Loss)		<u>1,813.81</u>
(3)	BRANCH CLASS		
	Income:		2481.00
	Expenditure:		
	Hall Hire	1080.00	
	Teacher's Fees	<u>1080.00</u>	<u>2160.00</u>
	Profit/(Loss)		<u>321.00</u>
(4)	CHARITY DANCES		
	HAMILTON FRIENDS OF GUIDING (AUGUST 2025)		
	Income:		
	Ticket Sales	160.00	
	Raffle	<u>125.00</u>	285.00
	Expenditure:		
	Donation to Friends of Guiding		<u>285.00</u>
	Profit/(Loss)		<u>=</u>

LANARKSHIRE CANCER CARE TRUST (APRIL 2026)

Income:

Ticket Sales	340.00	
Raffle	162.00	
Donations	<u>150.00</u>	652.00

Expenditure:

Donation to Lanarkshire Cancer Care Trust		<u>660.00</u>
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Profit/(Loss) (8.00)

(5) CHRISTMAS DANCE

Income:

Ticket sales	370.00	
Raffle	<u>82.00</u>	452.00

Expenditure:

Hire of Hall	80.00	
Printing	6.00	
Caller's Fee	<u>30.00</u>	<u>116.00</u>

Profit/(Loss) **336.00**

(6) MISCELLANEOUS

Income:

Secondhand book & CD sales		38.20
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Expenditure:

Gifts	59.00	<u>59.00</u>
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