

Comparative Statement of Receipts & Payments

	1 April 2024 to 31 March 2025	1 April 2025 to 31 March 2026
	£	£
Income		
Class fees - main class and beginners	3,052.15	2,925.00
Receipts from dances (including raffle)	826.00	698.00
Membership fees	962.00	1,069.50
Summer Dancing North Hall	0.00	189.00
Chance to Dance (Family Ceilidh)	0.00	140.00
Compensation from bank following complaint	25.00	0.00
Miscellaneous (membership overpayment)	0.00	16.50
Total income for the year	<u>4,865.15</u>	<u>5,038.00</u>
Expenditure		
Hire of hall for classes/dances/xmas party	1,172.50	1,451.90
Tuition (classes)	400.00	765.00
RSCDS membership fees	807.00	907.00
Dance expenses - bands for xmas party/march dance & sundry expenses (raffle tickets)	778.96	795.00
Class expenses (refreshments)	0.00	45.29
Travel Grant	310.25	0.00
Advertising	0.00	0.00
Public Liability insurance	83.00	83.00
Other expenditure (Bank Service Charges)	0.00	9.38
Gifts - tutors/misc	203.65	106.58
New equipment (RSCDS books/CD's, iPod, MP3, Banners)	22.28	697.26
Summer Dancing Hall Hire	0.00	120.00
Chance to Dance (Family Ceilidh) Hall Hire and Tuition	0.00	124.80
Miscellaneous (refund for membership overpayment)	0.00	16.50
Total Expenditure for the year	<u>3,777.64</u>	<u>5,121.71</u>
Loss/Profit for the year	<u>1,087.51</u>	<u>-83.71</u>
Statement of Funds		
Balance brought forward	3,679.04	4,766.55
Loss/Profit for year	1,087.51	-83.71
	<u>4,766.55</u>	<u>4,682.84</u>
Represented by		
BOS Charity Account	4,766.55	4,662.84
Plus Permanent Float	0.00	20.00
Balance taken forward	<u>4,766.55</u>	<u>4,682.84</u>

Scottish Charity No. SC027131

I have examined these accounts and found them to be correctSigned: *Marg J Rea**St Pauls*

Signed: 4/4/2026

6/4/26