

RSCDS DUMFRIES BRANCH ACCOUNTS 2025-26 and BALANCE SHEET

INCOME	TOTAL	EXPENDITURE					TOTAL	NET CASH FLOW	
MEMBERSHIP SUBSCRIPTIONS	1,825.00	MEMBERSHIP REMITTED TO HQ					1,733.00	92.00	
DONATIONS RECEIVED	966.00	DONATIONS MADE (Nith Inshore Rescue)					179.45	786.55	
subtotal	2,791.00						1,912.45	878.55	
DIRECT OPERATING INCOME		DIRECT OPERATING COSTS							
<u>ADULT CLASSES</u>		Teachers	Musicians	Hall Hire	Refreshments/ Catering	Sundry exps			
Class fees paid in advance	899.00						0.00	899.00	
Monday	2,946.00	1,020.00	1,130.00	816.00			2,966.00	-20.00	
Tuesday	3,416.00	1,170.00	1,260.00	960.00			3,390.00	26.00	
Sunday	468.00	210.00	180.00	156.00			546.00	-78.00	
Other / general expenses	0.00								
White Rose Festival	0.00			54.00		110.75	110.75	-110.75	
subtotal	7,729.00			54.00		42.00	96.00	-96.00	
		2,400.00	2,570.00	1,932.00	0.00	152.75	7,108.75	620.25	
<u>COURSES</u>									
	Receipts	Raffle	total						
Moffat Outreach	854.22		854.22	277.50		448.56	726.06	128.16	
Dumfries Beginners	40.00		40.00			322.22	322.22	-282.22	
Half Day School & Dance Sept 25	1,696.00	152.00	1,848.00	80.00	640.00	206.25	657.50	58.83	
	2,590.22	152.00	2,742.22	357.50	640.00	977.03	657.50	58.83	
				357.50	640.00	977.03	657.50	58.83	
							2,690.86	51.36	
<u>SOCIALS</u>									
(free)									
Free to members Social Dances	22.00		22.00			240.00	90.00		
subtotal	22.00	0.00	22.00	0.00	240.00	90.00	0.00	0.00	
				0.00	240.00	90.00	0.00	0.00	
							330.00	-308.00	
							330.00	-308.00	
<u>DANCES</u>									
Receipts	Raffle								
Spring Dance Mar 25			0.00			90.21	90.21	-90.21	
Tea Dance	free		0.00			0.00	770.50	15.55	
Family Ceilidh 2025	300.00		300.00	100.00	150.00	36.00	15.47	301.47	
Summer Dance 2025	550.00	179.45	729.45		575.00	58.00	23.82	656.82	
Xmas Dance 2025	1,359.00	160.00	1,519.00		500.00	93.75	915.00	30.00	
Spring Ball 2026	1,621.00	201.00	1,822.00		600.00	70.50	1,080.00	30.00	
subtotal	3,830.00	540.45	4,370.45	100.00	2,025.00	348.46	2,765.50	114.84	
				100.00	2,025.00	348.46	2,765.50	114.84	
							5,353.80	-983.35	
Total direct I&E	6,442.22	692.45	17,654.67	2,857.50	5,475.00	3,347.49	3,423.00	326.42	17,395.86
								258.81	

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Surplus direct income less direct expenditure b/f

258.81

Admin and Governance Expenses

Hall Hire	141.50
Postage/stationery/consumables	161.62
Public Liability Insurance	123.00
Publicity	65.00
Web Hosting	168.00
Bank Charges	24.08
Membership Recognitions	143.19
Examiner's fee	30.00
Total indirect costs	<u>856.39</u>

-856.39

Net cash flow for the year ended 31/3/26

-597.58

BANK RECONCILIATION AS AT 31/3/26

Bank Balance 31/3/26	7,251.60	Ledger Balance 31/3/25	6,771.45
o/s lodgements	173.54	Net Cash Flow	-597.58
uncleared payments out	<u>-1,251.27</u>		
Reconciled Bank Cash	<u>6,173.87</u>	Ledger Balance	<u>6173.87</u>

RSCDS DUMFRIES : BALANCE SHEET at 31st March 2026

SIGNED AND APPROVED :

Current Assets

Petty cash - class fees float	10.00
Reconciled Cash at Bank	6173.87

CHAIR

Jayne Riddet

JAYNE RIDDET

Total Branch assets 6183.87

TREASURER

A. Goulding

A GOULDING

Representing	
Branch reserves b/f	6173.87
Petty Cash	10.00

DATE

14 APRIL 2026

Branch reserves c/f 6183.87

Being :

General Branch Reserves Unallocated	3423.87
Annual allocation to 80th Anniversary	1800.00
Teacher's fees donated to 80th Anniversary	960.00
Total Branch reserves c/f	<u>6183.87</u>