

**RSCDS OBAN & LORN BRANCH-INCOME & EXPENDITURE FOR YEAR ENDING 18th APRIL 2026**

<u><b>INCOME</b></u>		<u><b>EXPENSES</b></u>	
Opening bank balances & cash in hand	6575.31	AGM expenses	296.88
Membership fees	576.00	Social functions	9223.11
Social functions	9681.00	Class expenses	2055.16
Classes	1366.00	General expenses	635.17
Sundry income	125.59	Closing bank balances & cash in hand	6113.58
	<u>18323.9</u>		<u>18323.9</u>

**NOTES TO INCOME & EXPENDITURE**

**Income**

Membership fees:RSCDS membership fees £510 ,Club Fee £66  
 Social functions:Annual dance £611,Weekend school £8598,Summer dances £472  
 Classes: Monday night £1366  
 Sundry income: Building soc Interest £125.59

**Expenditure**

AGM:delagate accommodationl £281.88, hall hire £15  
 Social functions:Annual dance £664.97,Weekend school £8431.25, Summer dances £126.89  
 Classes:Insurance £83,hall £825,Teachers fee £1137.50,consumables £9.66  
 General:Website £95.88,HQ fees £510,bank charges £21.79,hall hire £7.50

<b>Balances</b>	Opening	Closing
BOS -new	1648.61	1061.29
Yorkshire Building Soc	4896.7	5022.29
Cash in Hand	<u>30.00</u>	<u>30.00</u>
	<u>6575.31</u>	<u>6113.58</u>

PROFIT/LOSS FOR YEAR

closing balance	6113.58
Less opening balance	<u>6575.31</u>
Loss for year	<u><u>-461.73</u></u>

Chairperson

Mrs Maureen Gilmour

Date

*M. Gilmour*  
*11/5/26*

Treasurer

Mrs June Bleazard

Date

*June Bleazard*  
*10/5/26*

I have examined the foregoing income and expenditure account and balances which are in agreement with the bank accounts and vouchers for the Oban & Lorn Branch of the Royal Scottish Country Dance Society, and certify them in accordance therewith and with the information given to me.

Independent Examiner

*Stella M. Miller*

Date

*10/5/26*

**2025 - 2026 INCOME**

	<b>Y/E 18/4/2026</b>		<b>Y/E 18/4/25</b>
Bank of Scotland	1648.61		
Yorkshire Building Society	4896.70		
cash in hand	<u>30.00</u>	<b>6575.31</b>	6054.70
<b>MEMBERSHIP FEES</b>			
H Q RSCDS Membership	510.00		
Oban & Lorn Branch	<u>66.00</u>	<b>576.00</b>	463.00
<b>CLASS FEES</b>			
	<u>1366.00</u>	<b>1366.00</b>	1284.00
<b>SUMMER DANCES</b>			
	<u>472.00</u>	<b>472.00</b>	504.00
<b>ANNUAL DANCE</b>			
Ticket sales	<u>611.00</u>	<b>611.00</b>	514.00
<b>WEEKEND SCHOOL</b>			
Raffle	737.00		520
Rebanked float			40
Ticket sales	<u>7861.00</u>	<b>8598.00</b>	6224.00
<b>CENTENARY/ RIBBLE VALLEY DANCE</b>			
Income	<u>          </u>	<b>0.00</b>	548.00
<b>SUNDRY INCOME</b>			
Donations			
Interest Yorkshire Building Society	<u>125.59</u>		158.51
<b>TOTAL OPENING BALANCES &amp; INCOME</b>		<b>18323.90</b>	16310.21

**2024 - 2025 EXPENDITURE**

	<b>Y/E 18/4/2026</b>		<b>Y/E 18/4/25</b>
<b>AGM EXPENSES</b>			
Hall hire	<u>15.00</u>	<b>15.00</b>	11.25
<b>SUMMER DANCES</b>			
Hall hire	120.00		
Sundry expenses	<u>6.89</u>	<b>126.89</b>	104.00
<b>ANNUAL DANCE</b>			
Band	350.00		
Food	148.72		
Hall Hire	<u>166.25</u>	<b>664.97</b>	451.01

**CLASS EXPENSES**

ERGM - Branch insurance	83.00		
Consumables	9.66		
Church of Scotland hall hire Sept - March	825.00		
Teacher's fee	<u>1137.50</u>	<b>2055.16</b>	2021.65

**RIBBLE VALLEY DANCE**

	<u>                    </u>	<b>0.00</b>	30.00
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**WEEKEND SCHOOL**

Band - Friday & Saturday	1519.20		
Dishwashers	100.00		
Corran Halls hire	781.00		
Cake ,drink,sandwiches & sundries	867.60		
Travel G Coull- guest	153.00		
Teacher & pianist	169.00		
Accommodation for teacher	195.20		
Soroba House catering	3,864.00		
Raffle to Oban Mountain Rescue	737.00		
Royal Hotel - lunch Saturday guests	<u>45.25</u>	<b>8431.25</b>	6208.11

**GENERAL EXPENSES**

Delegates expenses AGM	281.88		
Website fee & set up	95.88		
Bank service charges	21.79		
Hall hire W Williamson meeting	7.50		
RSCDS membership fees	<u>510.00</u>	<b>917.05</b>	908.88

**TOTAL EXPENSES**

		<b>12210.32</b>	9734.90
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**CLOSING BALANCES BANK/BUILDING SOCIETY**

at Bank of Scotland-new account	1061.29		
at Yorkshire Building Society	5022.29		
cash in hand	<u>30.00</u>	<b>6113.58</b>	

**OP BALANCES & INCOME LESS EXPENSES**

	<u><u>6113.58</u></u>
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**BANK ACCOUNT RECONCILIATION**

balance as per bank statement	1061.29	<b>01/04/2026</b>
<i>less cheque outstanding</i>		
<i>add lodgement outstanding</i>		
closing balance	<u><u>1061.29</u></u>	

I have examined the books and found them to be correct and suitably vouchered.

Signed & dated:

*Stella M Miller*  
*10/5/26*