

The Royal Scottish Country Dance Society

North Ayrshire Branch

Balance Sheet

as at 30th April 2026

and

Income and Expenditure Account

for the year ended 30th April 2026

Scottish Charity Number: SC026526

North Ayrshire Branch

Income & Expenditure Account		Year to 30.04.2026	Year to 30.04.2025
Income			
Subscriptions			
RSCDS subs Collected	£	1,561	£ 1,578
Class Fees			£ -
Fundraising Events	£	2,579	£ 3,408
Sale of Books records and accessories			
Investment Income	£	118	£ 117
Other income -Donations	£	3	
Uncashed ticket refunds from 2024-2025 accounts	£	150	
Lodgement intended for WKPC			£ 50
Total Income	£	4,411	£ 5,153
Expenditure			
Direct Charitable Expenditure			
Hire of Halls for Classes	£	2,734	£ 2,783
Teachers and Musicians Expenses	£	1,720	£ 1,645
Music & Records etc for own use			
RSCDS Subscriptions paid over	£	1,349	£ 1,362
Sundry Expenses	£	144	£ 10
Expenditure on Fund Raising Activities			
Halls Bands and Catering	£	2,194	£ 1,806
Advertising and Tickets			
Ticket Refunds	£	30	£ 1,770
Administrative Expenses			
Postage Stationery and Telephone	£	227	£ 182
Meeting Expenses & Insurance	£	217	£ 120
Bank Charges	£	17	
Total Expenditure	£	8,631	£ 9,677
SURPLUS (DEFICIT) for year	£	(4,219)	£ (4,524)
Transfers between funds			
Unrealised gains (Losses) on investments			
Net Movement in Funds			
Balances brought Forward	£	20,271	£ 24,795
Balances carried Forward	£	16,052	£ 20,271

Scottish Charity Number: SC026565

North Ayrshire Branch RSCDS

Balance Sheet at	30.04.2026	30.04.2025
Fixed assets		
Investments		
Current Assets		
Sums due to the branch (local association)		
Cash at Bank	£ 17,002	£ 21,590
Cash in Hand	£ 10	£ 26
	£ 17,012	£ 21,616
Current Liabilities		
Sums due by the branch (local association)	£ (960)	£ (1,345)
Net current assets		
NET ASSETS	£ 16,052	£ 20,271
FUNDS		
General		
Long term membership	£ 16,052	£ 20,271

Approved by Branch Executive on: 21st May 2026

Signed by Treasurer 21st May 2026

John H. Gray

Independent examiners report

I have examined the accounts of the RSCDS North Ayrshire Branch.

To the best of my knowledge and belief and in accordance with the information and explanations given to me, the balance sheet and income and expenditure account have been properly prepared from the charity's records and are in agreement therewith and comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and the branch constitution.

Signed.....
1 Drummilling Road, West Kilbride KA23 9BD.

Date..... 21st May 2026

Names Of Trustees Of
The Royal Scottish Country Dance Society
North Ayrshire Branch

- 1 Mrs Sandra Mollison
- 2 Mrs Trish Lorraine
- 3 Mrs Deirdre Wright until May 2025
- 4 Mr William Gray from May 2025
- 5 Mrs Karen Hamilton
- 6 Mr Jim Holmes
- 7 Mrs May Holmes
- 8 Miss Elizabeth Howie
- 9 Miss Shona Macfadyen
- 10 Dr John Coy