

Gerrards Cross & Chalfonts Scottish Country Dance Club

Statement of Accounts 01 September 2019 to 31 August 2020 - FINAL

	Gerrards Cross ⁽¹⁾		Little Chalfont ⁽²⁾		GXCh Club Total	
	Surplus/Def		Surplus/Def		Surplus/Def	
Receipts						
Termly subscriptions	£1,215.00		£409.50		£1,624.50	
Cash income from routine dancing	£1,908.00		£80.00		£1,988.00	
Cash income from visitors	£372.00				£372.00	
Cash from Beaconsfield Girl Guides	£30.00				£30.00	
Cash from GX Beavers	£20.00				£20.00	
Payment from Sunrise Care Home Beaconsfield	£50.00				£50.00	
Total receipts⁽³⁾	£3,595.00		£489.50		£4,084.50	
Expenses						
Hire of Colston Hall/LC Methodist Church Hall	£1,540.00		£312.00		£1,852.00	
Teaching Fees	£600.00				£600.00	
Tea Break Consumables	£8.58		£2.55		£11.13	
Gifts	£66.99				£66.99	
Musicians Liability Insurance	£53.00		£27.00		£80.00	
Equipment Insurance	£22.00		£11.00		£33.00	
Advertising	£80.00				£80.00	
RSCDS Affiliation fees	£30.00		£15.00		£45.00	
Website Hosting	£28.32		£14.16		£42.48	
Total expenses⁽⁴⁾	-£2,428.89		-£381.71		-£2,810.60	
Surplus/(Deficit)		£1,166.11		£107.79		£1,273.90
<i>Surplus/(Deficit) per week</i>		<i>£53.01</i>		<i>£11.98</i>		
<i>GX - 22 weeks, LCh - 9 weeks</i>						
January Tea Dance contribution:						
Ticket sales	£487.00					
Proceeds from raffle	£114.00	£601.00			£601.00	
Less expenses		-£450.95			-£450.95	
Surplus/(Deficit) from Practice 12 Jan 19		£0.00			£0.00	
Surplus/(Deficit) from January Tea Dance		£150.05			£150.05	
Surplus/(Deficit) from all dancing activities		£1,316.16		£107.79		£1,423.95
New equipment purchased during the year		-£521.81		-£7.88		-£529.69
Surplus/(Deficit)		£794.35		£99.91		£894.26
<i>Surplus/(Deficit) per week</i>		<i>£36.11</i>		<i>£11.10</i>		
<i>GX - 22 weeks, LCh - 9 weeks</i>						

Expenditure on Equipment during the Year

HP 14 Ryzen Laptop	£449.95
Transfer of Data and Music Files	£50.00
Moocoo Extenal CD Drive	£21.86
Balance of speaker for LCh	£7.88
Total	£529.69

Funds Available:

Opening Funds	£4,060.82
Surplus/(Deficit)	£1,423.95
Capital expenditure	-£529.69
Closing Funds	£4,955.08

Notes:

- (1) - The GX numbers reflect dancing for 13 weeks in Autumn and 9 in Spring
- (2) - The LCh numbers reflect dancing for just the 9 weeks of the Spring term
- (3) - Members who paid for the full Spring Term will receive a credit of 3 weeks when dancing resumes
- (4) - GX paid the Colston Hall only for the weeks danced. LCh paid the Methodist Church Hall for the full Spring term