

Gerrards Cross & The Chalfonts Scottish Country Dance Club

Statement of Accounts 01 September 2021 to 31 August 2022

	Gerrards Cross	Little Chalfont	GXLCh Total
Receipts			
Termly subscriptions	£1,058	£582	£1,640
Cash income from dancing	£2,267	£931	£3,198
Payments via Sum-Up Card Reader	£222		£222
Total receipts	£3,547	£1,513	£5,060
Expenses			
Hire of Colston Hall	£2,660		£2,660
LCh Methodist Church Hall ⁽¹⁾	£51	£1,310	£1,361
Teaching Fees	£1,020		£1,020
Insurance	£75	£38	£113
RSCDS Subscription	£30	£15	£45
Total Routine Expenses ⁽²⁾	£3,836	£1,363	£5,199
Surplus/Deficit from Weekly Dancing⁽³⁾	-£289	£150	-£139
Discretionary Expenditure			
Commercial Advertising ⁽⁴⁾	£376	£188	£564
Reel Adverts	£20	£10	£30
Wix Website	£116	£58	£173
First Aid Kits	£28		£28
Gifts	£16	£21	£37
Consumables ⁽⁵⁾	£17		£17
Sum-Up Card Reader	£10	£5	£15
Music Equipment	£129	£369	£499
Total Shared/Non-Routine Expenses	£712	£651	£1,363
June Tea Dance			
Receipts from Dancing	£576		
Expenses		£560	
Balance from Dancing			£16
Proceeds from Raffle	£169		£169
Proceeds from Tea Dance			£185
Total Surplus/(Deficit)			-£1,317

Expenditure on Music Equipment during the Year

AirTurn Remote Control (GX)	£37
LapTop (LCh)	£330
Amazing Slow-Downer (LCh) US\$47.94	£39
KimaFun Headset WiFi Mic & Receiver (GX)	£59
Audio Extension Lead (GX)	£33
Total Equipment Purchased	£499

Closing Bank Balance 31 August 2021⁽⁶⁾	£4,694
Closing Bank Balance 31 August 2022	£3,232

Notes

- (1) LCh Church Hall hired by GX for End of Term dancing on 26 July
- (2) It costs 3 times as much to hold a class in GX than it does in LCh
- (3) The deficit from weekly dancing could be made up from fewer than two additional dancers per week
- (4) Advertising generated a lot of interest but very few new dancers
- (5) Consumable expenditure is low because many members have kindly donated treats to our tea breaks
- (6) Sum liabilities from 2020 were not paid until Sept 2021 therefore the difference in bank balance does not exactly match the deficit in the accounts