

## Gerrards Cross Scottish Country Dancing Club

### Statement of Accounts 01 September 2018 to 31 August 2019

#### Receipts

|                                  |                  |  |
|----------------------------------|------------------|--|
| Termly subscriptions             | £1,128.60        |  |
| Cash income from routine dancing | £2,382.00        |  |
| Cash income from visitors        | £324.00          |  |
| Cash from Hedgerley Scouts       | £50.00           |  |
| Cash from Bucks House Care Home  | £30.00           |  |
| <b>Total receipts</b>            | <b>£3,914.60</b> |  |

#### Expenses

|                                      |                   |               |
|--------------------------------------|-------------------|---------------|
| Hire of Colston Hall                 | £2,450.00         |               |
| Teaching Fees                        | £965.00           |               |
| Tea Break Consumables                | £29.59            |               |
| Musicians Insurance                  | £80.00            |               |
| Advertising                          | £150.00           |               |
| RSCDS Affiliation fees 2018 and 2019 | £90.00            |               |
| Printing                             | £53.73            |               |
| Website Hosting                      | £42.48            |               |
| <b>Total expenses</b>                | <b>-£3,860.80</b> |               |
| <b>Surplus/(Deficit)</b>             |                   | <b>£53.80</b> |
| <i>Surplus/(Deficit) per week</i>    |                   | <i>£1.54</i>  |

#### January Tea Dance contribution:

|   |         |                |
|---|---------|----------------|
| Ticket sales                                    | £693.00 |                |
| Proceeds from raffle                            | £176.00 | £869.00        |
| Less expenses                                   | £444.32 | -£444.32       |
| Surplus/(Deficit) from Practice 12 Jan 19       |         | £30.00         |
| <b>Surplus/(Deficit) from January Tea Dance</b> |         | <b>£454.68</b> |

#### June Tea Dance contribution:

|  |         |                |
|--|---------|----------------|
| Ticket sales                                 | £565.00 |                |
| Donation                                     | £5.00   |                |
| Proceeds from raffle                         | £118.00 | £688.00        |
| Less expenses                                | £524.27 | -£524.27       |
| <b>Surplus/(Deficit) from June Tea Dance</b> |         | <b>£163.73</b> |

|  |  |                 |
|--|--|-----------------|
| <b>Surplus/(Deficit) from all dancing activities</b> |  | <b>£672.21</b>  |
| <b>New equipment purchased during the year</b>       |  | <b>-£244.88</b> |
| <b>Surplus/Deficit)</b>                              |  | <b>£427.33</b>  |
| <i>Surplus/(deficit) per week</i>                    |  | <i>£12.21</i>   |

#### Funds Available:

|                    |                  |                  |
|--------------------|------------------|------------------|
| Cash in bank       | £3,633.65        | £3,953.81        |
| Petty cash         | £40.00           | £49.00           |
| PayPal Account     | £0.00            | £58.01           |
| <b>Total Funds</b> | <b>£3,673.65</b> | <b>£4,060.82</b> |