

Gerrards Cross & The Chalfonts Scottish Country Dance Club

Statement of Accounts 01 September 2020 to 31 August 2021

	Gerrards Cross			Little Chalfont			GX & Chalfonts Total	
	Item	Sub-Total	Surplus/Def	Item	Sub-Total	Surplus/Def	Surplus/Def	
Receipts								
Termly subscriptions							£0.00	
Cash income from dancing at GX in Aug 21	£210.00						£210.00	
Cash income from visitors in Aug 21	£15.00						£15.00	
Grant from GX Town Council Apr 21	£333.00			£167.00			£500.00	
Total receipts		£558.00			£167.00		£725.00	
Expenses								
Hire of Colston Hall/LC Methodist Church Hall (1)	£210.00						£210.00	
Teaching Fees	£120.00						£120.00	
Covid Precautions (2)	£10.98						£10.98	
Gifts	£75.00			£30.00			£105.00	
Musicians Liability Insurance	£53.00			£27.00			£80.00	
Equipment Insurance	£22.00			£11.00			£33.00	
Advertising (3)	£20.00			£10.00			£30.00	
RSCDS Affiliation fees	£30.00			£15.00			£45.00	
Website Hosting (to Oct 20)	£4.72			£2.36			£7.08	
Website Hosting (8 months from from Jan 21)	£38.51			£19.25			£57.76	
Total expenses		-£584.21			-£114.61		-£698.82	
Surplus/(Deficit)			-£26.21		£52.39		£26.18	

2019/20		GX & Chalfonts Total	
			Surplus/Def
£	1,625		
£	1,988		
£	4,085		
£	1,852		
£	11		
£	80		
-£	2,811		
£	1,274		

Expenditure on Website during the Year

2 years' Wix Premium Service	£115.20
2 years' use of Domain Name	£30.02
2 years' use of Mailbox	£28.15
Total (allocated at £7.22 per month)	£173.37

Notes

- (1) Dancing during August 2021 at the Colston Hall generated a loss of 105.00
- (2) Purchase of hand sanitiser
- (3) Reel issues 316 - 319
- (4) Joint expenses have been split 2/3 GX and 1/3 LCh. This division will be reviewed again during 2021/22