

Royal Scottish Country Dance Society - Bristol registered charity number 105966
Statement of Financial Activities for the Year Ended 30 June 2024

Income and Expenditure account

	Unrestricted funds			Unrestricted funds		
	Year to 30 June 2024			Year to 30 June 2023		
	Income	Expenses	Surplus	Income	Expenses	Surplus
	£	£	£	£	£	£
Membership (Bristol)	130		130	126	0	126
Investment income	110		110	34		34
Donations	8		8			0
Beginners summer classes	329	201	128	185	196	-11
Free Classes (autumn 2022)					158	-158
Autumn term classes	2371	2409	-38	2104	2053	51
Spring term classes	2281	1800	481	2242	1890	352
Summer term classes	1803	1705	98	1502	1521	-19
Further Skills classes & demos	473	213	260	300	280	20
Summer Fling	205	169	36	145	176	-31
Centenary (New Season) Dance	1484	1160	324	840	465	375
Dancers + Musicians Day School	2268	1614	654	1535	1655	-120
Newcomers Dance	1005	595	410	1022	510	512
Tea Dance	65	171	-106	95	160	-65
Summer Dance	803	650	153	693	549	144
Residential weekend: autumn 22			0	15153	14738	415
Residential weekend: spring	19018	19006	12	16142	16775	-633
Administration (see note 1)		629	-629		767	-767
Equipment repairs & replacements		23	-23		95	-95
Depreciation (see note 2)		80	-80		25	-25
Grand Total	32351	30424	1928	42118	42013	105

Membership collection for RSCDS HQ

Membership Collection (HQ)	1474	1474	0
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Note 1: Administration

Printing	0	25
Computer software	0	42
Insurance	93	90
Subscriptions	11	10
Publicity	0	82
Website	107	102
Zoom	78	177
Gifts	308	226
Health & Safety	18	20
Card reader fees	6	0
Misc	8	0
Total administration	629	774

Note 2: Equipment

Value brought forward	95	64
Purchases	105	95
Depreciation @ 40%	<u>80</u>	<u>63</u>
Value carried forward	<u>120</u>	<u>95</u>

Royal Scottish Country Dance Society - Bristol registered charity number 105960

Statement of Financial Activities for the Year Ended 30 June 2024 (contd)

Balance sheet at year end Unrestricted funds 30/6/24 Unrestricted funds 30/6/23

Current assets

Insurance paid in advance	85	82
Paid for future events	50	150
Cash held	89	73
Cash at Bank current	4830	1802
Cash at Bank deposit	9215	9105
Other assets		
Equipment (see note 2)	120	95

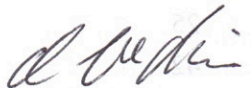
Current liabilities


Sales for future events	200	
Creditors	<u>1315</u>	<u>360</u>
Total net assets	<u>12874</u>	<u>10947</u>

Unrestricted funds brought forward	10947	10796
Net surplus	<u>1928</u>	<u>151</u>
Unrestricted funds carried forward	<u>12874</u>	<u>10947</u>

These accounts have been prepared on an accruals basis in accordance with Financial Reporting Standard FRS102 and with the Charities Act 2011. There have not been any changes of accounting policy during this period.

Signed on behalf of all the Trustees:-

Chairman Clive Robinson 

Treasurer John Dunn 

**Independent Examiner's report to the Trustees/Members of
The Royal Scottish Country Dance Society-Bristol. Registered Charity Number 1059608**

On the accounts for the year ended 30th June 2024, set out on page 1 and 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Charities Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:-

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Act of 2011 and with the methods and principles of Statement of Recommended Practice for the Accounting and Reporting by Charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: J E Newsom


Date: 15/10/24

Mr J E Newsom
7 Hyland Grove, Westbury-on-Trym
BRISTOL, BS9 3NR