

RSCDS Glasgow Branch - Accounts for year ended 31st March 2023

RSCDS Glasgow Branch Receipts & Payments Account Year ended 31st March 2023		RSCDS Glasgow Branch Receipts & Payments Account Year ended 31st March 2022	
	Income £	Expenditure £	
Class Fees	12,508		8,394
Class Teaching		5,081	6,199
Class Music		5,407	5,396
Class halls		3,148	4,669
Total		13,636	16,264
Branch Dances	10,822		4,866
Catering+Printing		2,429	91
Dances Bands		4,905	1,555
Dance Halls		2,741	2,857
Total		10,075	4,503
Projects (smg)			1,568
Subscriptions	5,240	4,548	4,528
Linked groups	84		56
Donations	634		1,647
Bond interest	366		362
Branch running costs		655	586
Newsletter		421	519
Insurance		195	190
Centenary	2,422	1,431	228
Seniors	1,358	1,573	696
Outreach	1,497	1,569	303
Total	34,931	34,103	20,549
Surplus/(Deficit) for year	<u>828</u>		<u>(7,571)</u>

	31st March 2,023 £	31st March 2,022 £
Opening Balance	43,004	50,575
Profit/(Loss) for year	828	(7,571)
Closing Balance	43,832	43,004
Represented by		
Skipton BS	25,351	25,175
Charity Bank	10,768	10,579
BoS a/c	7,688	7,225
Float	25	25
	43,832	43,004

Debtors & Prepayments	709	
Deposits for functions		
Creditors & Accruals		
Subscription due to HQ	25	
Cent Ball tickets	1,020	
Cent Ball band donation	1,000	received June 2
Total	2,045	

Independently examined by Robert McColl

signed

R. McColl

4/12/23