

## RSCDS Glasgow Branch - Accounts for 2021-2022

RSCDS Glasgow Branch		RSCDS Glasgow Branch	
Receipts & Payments Account		Receipts & Payments Account	
Year ended 31st March 2022		Year ended 31st March 2021	
INCOME	Expenditure	INCOME	Expenditure
		£	£
Class Fees	8394.00		
Class Teaching	6,199.30		
Class Music	5395.53		
Class halls (refunds)	4,669.20	60.00	
Branch Events	4865.50		
Event Catering+	91.40		
Event Music	1555.00		
Event Halls (refunds)	2856.57	562.01	
Projects (smg)	1567.00		1735.00
Subscriptions	4528.00	4308.00	3446.00
Linked groups	56.00	100.00	
Donations	1647.22	448.00	
Legacy			
Newsletter+stamps	518.62		323.87
Print/stationery/data			
Bond interest	361.79	713.04	
Centenary	227.50		
Festivals, Primary Sch			690.00
incl band refund to GCC)			
Seniors	695.70	302.99	
Shop+first aid	38.75	253.07	43.00
Advert/Branding	240.00		
Website/mobile	102.00		82.75
Insurance	190.00		
Halls Meetings	30.00		30.00
	<b><u>20586.96</u></b>	<b><u>28157.68</u></b>	<b><u>6234.05</u></b>
<b>Loss for year</b>	<b><u>-7570.72</u></b>		<b><u>-73.57</u></b>

	31st March 2022 £	31st March 2021 £
Opening Balances	50,575	50,649
Loss for the year	-7,571	-74
Closing Balance	43,004	50,575
<b>Represented by</b>		
Guaranteed Reserve	35,754	44,428
B of S Treasurer's a/c	7,225	6,082
Cash Float	25.00	65.00
	<b>43,004</b>	<b>50,575</b>

<b>Reserves (current):</b>	
Skipton (3yr)new	25,175
C B 100 day	10,579

Audited by Robert McColl

signed

*RB McColl*

date

25/4/22