

# The Royal Scottish Country Dance Society (Perth & Perthshire Branch)

Registered as a Charity in Scotland - No. SC024464

## Receipts & Payments Account For the Year to 30th April 2025

	Note	2024/25 £	2023/24 £
<b>Receipts</b>			
Branch Subscriptions		528.00	522.00
Society Subscriptions		2049.00	1918.00
Charitable Activities	2	17836.15	13775.00
Bank Interest		115.15	103.06
<b>Total Receipts</b>		<b>20528.30</b>	<b>16318.06</b>
<b>Payments</b>			
Society Subscriptions		2049.00	1918.00
Charitable Activities	2	17544.61	11490.22
Other Activities	3	307.08	284.69
Governance	4	235.81	286.50
<b>Total Payments</b>		<b>20136.50</b>	<b>13979.41</b>
<b>Surplus / -Deficit for Period</b>	5	<b>391.80</b>	<b>2338.65</b>

## Statement of Balances as at 30th April 2025

	Note	2024/25 £	2023/24 £
<b>Bank and Cash in Hand</b>			
Opening Balances		11682.06	9343.41
Surplus / -Deficit for Period		391.80	2,338.65
Closing Balances	6	12073.86	11682.06
Funds	6, 7	12073.86	11682.06

Approved by the Trustees and signed on their behalf

Allana Creighton  
Treasurer

22 July 2025

# The Royal Scottish Country Dance Society (Perth & Perthshire Branch)

## Notes to the Accounts for the Year to 30th April 2025

### 1. Basis of Preparation

The Accounts have been prepared on a Receipts and Payments basis, summarising only those monies received and paid via the bank and in cash during the financial year.

2.a	Charitable Activities 2024/25	Receipts £	Payments £	Surplus / -Deficit £
	Wednesday Class	2238.00	1872.00	366.00
	Thursday Afternoon Class	1617.00	1794.00	-177.00
	Thursday Evening Class	1848.00	1872.00	-24.00
	Trifle Dance	0.00	566.00	-566.00
	Spring Classes	2192.00	1278.86	913.14
	Summer Dances	4256.15	3825.89	430.26
	Centenary	0.00	436.48	-436.48
	Centenary Ball	4365.00	4863.69	-498.69
	Centenary Dance	555.00	506.50	48.50
	Year End Dance	570.00	529.19	40.81
	Jane Rattray Memorial Fund	190.00	0.00	190.00
	95th Anniversary Book	5.00	0.00	5.00
	Donations	0.00	0.00	0.00
	<b>Total Charitable Activities</b>	<b>17836.15</b>	<b>17544.61</b>	<b>291.54</b>

2.b	Charitable Activities 2023/24	Receipts £	Payments £	Surplus / -Deficit £
	Wednesday Class	2169.00	1780.00	389.00
	Thursday Afternoon Class	1786.50	1622.50	164.00
	Thursday Evening Class	1953.00	1750.00	203.00
	Trifle Dance	1048.00	494.28	553.72
	Spring Classes	2319.00	1477.35	841.65
	Summer Dances	4342.50	3806.30	536.20
	Perth Ball	68.00	559.79	-491.79
	95th Anniversary Book	16.00	0.00	16.00
	Donations	73.00	0.00	73.00
	<b>Total Charitable Activities</b>	<b>13775.00</b>	<b>11490.22</b>	<b>2284.78</b>

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## Notes to the Accounts for the Year to 30th April 2025

<b>3. Other Activities</b>	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Highland Gateway	40.40	40.00
Printing, Postage & Stationery	87.58	126.69
Insurance	123.00	119.00
Dem Practice Room Hire	0.00	14.00
Website	0.00	0.00
Sports Medicine Clinic	0.00	-40.00
PAT Testing	0.00	0.00
Gifts - Branch Award	56.10	0.00
- Musician	0.00	25.00
<b>Total Other Activities</b>	<b>307.08</b>	<b>284.69</b>

<b>4. Governance Costs</b>	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Honorarium - Secretary	0.00	0.00
Honorarium - Treasurer	0.00	0.00
Meeting Room Hire / Zoom	168.00	115.00
AGM	26.30	171.50
Bank Charges	19.76	0.00
Other	21.75	0.00
<b>Total Governance Costs</b>	<b>235.81</b>	<b>286.50</b>

## 5. Surplus

The Surplus is stated after inclusion of a Payment of £566 relating to the Charity Trifle Dance held in the previous year where the income was recorded. The payment covered the hall rental with the remaining balance paid to the Macmillan Cornhill Centre.

<b>6. Funds</b>	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Year end bank balances:		
- Community Account	237.73	2089.64
- Commercial Instant Access Account	11500.00	9500.00
- Jane Rattray Memorial Fund	290.81	0.00
Total funds in bank	12028.54	11589.64
Petty Cash	10.32	57.42
Two Class Floats	35.00	35.00
<b>Total funds available</b>	<b>12073.86</b>	<b>11682.06</b>

All funds were unrestricted

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### Notes to the Accounts for the Year to 30th April 2025

#### 7. Jane Rattray Memorial Fund

During the year the Jane Rattray Memorial Fund was created to promote Scottish country dancing to members of the Branch, specifically teachers and those training to be teachers, and young people.

Included in figures in the Receipts and Payments Account:

	<b>2024/25</b>
	<b>£</b>
<b>Receipts</b>	
Donations	190.00
Interest	0.81
	<hr/> 190.81
<b>Transfer</b> from Main Fund Community Account	100.00
Year end balance	<hr/> <b>290.81</b>

These funds are designated but unrestricted.