

GARDENS SCOTTISH COUNTRY DANCERS
Provisional accounts for the year 1 January 2012 to 31 December 2012, as at 30 August 2012
[These accounts show all actual and forecast expenditure, but exclude any income from dancing after the General Meeting.]

		INCOME & EXPENDITURE			
		2011		2012	
		INCOME			
(9 events planned, 8 had gate money)		£3,223.50	Ross Theatre admission	£2,180.50	(9 events planned, 6 had gate money)
	(9 events)	£2,173.50	Indoor Dancing (June & July) Admission	£2,170.00	(9 events)
	(5 events)	£1,188.50	Indoor Dancing (Aug) Admission	£1,218.00	(5 events)
		£145.31	Donations	£234.78	
		£3.56	Bank Interest	£1.75	
		£6,734.37	Total income	£5,805.03	
		EXPENDITURE			
(8 events full charge, technician only 1 event)		£2,298.88	Ross Theatre Rent	£1,918.56	(6 events full charge, technician only 3 events)
(9 events planned, paid for band on 8)		£2,000.00	Ross Theatre Bands	£1,500.00	(9 events planned, paid for band on 6)
	(9 events)	£499.50	Lutton Place Rent	£499.50	(9 events)
	(9 events)	£540.00	Lutton Place Musician	£540.00	(9 events)
	(5 events)	£262.50	Stockbridge Rent	£262.50	(5 events)
	(5 events)	£300.00	Stockbridge Musician	£300.00	(5 events)
		£101.00	Public Liability Insurance	£101.00	
		£35.00	RSCDS Affiliation fee	£35.00	
		£77.03	Printing, postage, stationery	£75.01	
		£35.86	Website	£43.76	
		£37.00	Annual meeting	£112.50	(Includes musician, assumes no income from the dancing)
		£6,186.77	Total expenditure	£5,387.83	
		INCOME – EXPENDITURE			
		-£1,075.38	Ross Theatre events	-£1,238.06	
		£1,134.00	Indoor events (June & July)	£1,130.50	
		£626.00	Indoor events (August)	£655.50	
		-£282.33	All other (except donations)	-£365.52	
		£402.29	Total (excluding donations)	£182.42	
		£251.30	Donations	£234.78	
		£547.60	Total (income - expenditure)	£417.20	

		RESERVES	
		2011	2012
			In bank and in cash at current date
			£9,171.96
			Forecast future costs
			£60.00
			Forecast position at year end
		£8,694.76	after debts paid
			£9,111.96