

GARDENS SCOTTISH COUNTRY DANCERS
Provisional accounts for the year 1 September 2008 to 31 August 2010
INCLUDES FORECAST AMOUNTS SUBJECT TO FINALISATION

INCOME & EXPENDITURE			
	2009		2010
		INCOME	
(10 events, 9 had gate money)	£4,154.50	Ross Theatre admission	£2,608.50 (9 events planned, 5 had gate money)
(10 events, paid for band on 9)	£1,726.50	Indoor Dancing (Tues) Admission	£2,054.50 (9 events)
(4 events)	£745.00	Leith Dancing (Aug) Admission	£1,203.50 (5 events)
	£2,828.51	Donations	£251.30
	£23.89	Bank Interest	£2.25
	<u>£9,478.40</u>	Total income	<u>£6,120.05</u>
		EXPENDITURE	
(10 events, 9 charged for) (paid Dec 2009)	£2,396.61	Ross Theatre Rent	£1,407.71 (See separate sheet)
(10 events) [2]	£2,250.00	Ross Theatre Bands	£1,500.00 (9 events planned, paid for band on 6)
(10 events)	£800.00	Indoor Dancing (Tues) Rent	£499.50 (9 events)
(10 events)	£500.00	Indoor Dancing (Tues) Musician	£450.00 (9 events)
(4 events)	£200.00	Leith Dancing (Aug) Rent	£187.50 (5 events)
(4 events)	£200.00	Leith Dancing (Aug) Musician	£250.00 (5 events)
	£100.00	Insurance	£100.00
	£35.00	RSCDS	£35.00
	£130.00	Printing	£60.13
		Website	£53.85
	£0.00	Annual meeting	£37.00
	<u>£6,611.61</u>	Total expenditure	<u>£4,580.69</u>
		INCOME – EXPENDITURE	
	£492.11	Ross Theatre events	£299.21
	£426.50	Indoor events (June & July)	£1,105.00
	£345.00	Leith events (August)	£766.00
	£241.11	All other (except donations)	£283.73
	<u>£38.28</u>	Total (excluding donations)	<u>£1,288.06</u>
	2828.51	Donations	£251.30
	<u>£2,866.79</u>	Total (income - expenditure)	<u>£1,539.36</u>

RESERVES			
	2009		2010
		In bank and in cash at current date	£9,448.92
		Forecast future costs	<u>£1,444.71</u>
		Forecast position at year end	
	<u>£6,464.85</u>	after debts paid	<u>£8,004.21</u>