

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
	£9,478.40	Total income	£6,120.05
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
	£6,611.61	Total expenditure	£4,580.69
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
	£38.28	Total (excluding donations)	£1,288.06
	2828.51	Donations	£251.30
	£2,866.79	Total (income - expenditure)	£1,539.36

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