

**ROYAL SCOTTISH COUNTRY DANCE SOCIETY
NEW ZEALAND BRANCH INC
WELLINGTON REGION**

**Statement of Financial Performance
for the period 1 Sept 2024 - 31 August 2025**

	2025	2024
<u>Income</u>		
Region Events		
Income Hogmanay		940.39
Refund hall deposit Hogmanay		
Income Region Classes	1,620.00	2,871.98
NDC Receipts	1,913.00	1,250.61 *
JAM monies rec'd		
Summer Dancing donations	236.00	110.60
RSCDS 100 yr Anniversary Celebrations	360.00	362.00
60th Anniversary Book	50.00	100.00
Other Income		
Interest	100.86	622.96
Newsletter (HCH) receipts		60.00
JAM's Donations & Grants		3,150.00
NZ Branch Grants		
Misc Donations		
Region event (addnl)		
RSCDS fees received	18,931.00	7,602.00
TOTAL INCOME	\$23,210.86	\$17,070.54

Expenditure

Region Events		
Region Classes Rents	387.50	850.00
Region Classes expenses	131.60	344.00
Region Classes Tutors /Musicians	395.00	1,498.00
NDC Expenses	1,792.79	1,125.00 *
Hogmanay Expenses		712.00
RSCDS 100 Anniversary Celebrations		643.13
Summer Dancing		80.00
Administration		
Regional Officers' Expenses	775.00	675.00
Stationery, Advertising etc	152.38	467.74
Assets		
Jams		
Expenses		
Donation for Youth coordinator		
Subsidy for JAM camp		
General Expenses		

Rents	92.00	119.00
Newsletter expenses	48.60	289.02
Donations		
Regional event (addnl)		
RSCDS fees to Branch	18,931.00	10,489.00
Sundries	174.73	3,339.70
TOTAL EXPENDITURE	\$22,880.60	\$20,631.59

Excess Income over Expenditure	\$330.26	(\$3,561.05)
---------------------------------------	-----------------	---------------------

Adjusted financial outcome for year ended 31 August 2025

Region net surplus/loss	\$330.26	-\$3,561.05
Pay't rec'd in advance for RSCDS fees	\$0.00	\$0.00
Pay't rec'd for Region Classes	\$0.00	\$0.00
Pay't due current period	\$0.00	\$0.00
	\$330.26	(\$3,561.05)
Pay't for prior yr, paid this yr	\$0.00	\$2,984.00
Pay'ts made this yr, due prior yr		\$0.00
Pay'ts rec'd in prior year (Reg Classes)	\$0.00	\$716.00
	\$330.26	\$138.95

ROYAL SCOTTISH COUNTRY DANCE SOCIETY INC
NEW ZEALAND BRANCH - WELLINGTON REGION

Statement of Financial Position as at 31 August 2025

Assets	2025	2024	Movement for the year
Current			
Operating Accounts			
Region (#00)	\$9,830.73	\$1,332.14	\$8,498.59
Youth (#01)	\$778.22	\$778.22	\$0.00
HCH (#03)	\$784.48	\$784.48	\$0.00
Savings Accounts			
Region Savings (#26)	\$1,942.15	\$1,652.12	\$290.03
Youth (#02)	\$2,755.78	\$2,721.14	\$34.64
Term Deposit			
Region Contingency fund	\$9,715.40	\$9,715.40	\$0.00
Payments in advance	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$25,806.76</u>	<u>\$16,983.50</u>	\$8,823.26

Liabilities	2025	2024
Sundry creditors	\$ 345.00	\$ -
Receipts in advance	\$ 8,148.00	\$ -
Accumulated Funds	\$25,806.76	\$16,983.50
less liabilities	\$ 8,493.00	
Net Accumulated Funds	\$17,313.76	\$16,983.50
Net movement in reserves	\$330.26	\$138.95

Signed

Rod Downey
President Wellington Region

Sarah Epps
Treasurer Wellington Region

Date



13/10/2025



16/10/2025