BS&RC Treasurer's Report for Financial Year 2023/24 (Year ending 31 Mar 24): As at 23 Apr 2024

Background and previous year:

In the previous Financial Year (2022/23) the Club held two Balls in the same financial year, which was the main contributory factor to us making a substantial deficit in that year. Also attendance numbers had still been on the recovery from the pandemic. 2022/23 had also contained most of the 70th anniversary special events and expenses. This year, numbers have been stronger and more consistent, and events well supported.

Changes and results this year:

Last year I commented on high inflation, and indeed we were hit this year by increases in the Potten End Hall fees (from £36 to £41.40 per 2-hour session). Though inflation has now stabilised somewhat, in 2023/4, we have made a few changes, in order to improve the financial strength and sustainability of the club. Firstly we have reduced the number of occasions on which we have live music, particularly in classes. Although this decision was made reluctantly, it has improved financial viability, especially of the classes. Another was to prepare a financial forecast and budget for the year, which is reviewed regularly by the president and at Committee meetings.

We increased the charges for some of the events by a small amount to keep pace with costs, but in fact reduced the price of a Ball ticket from £37.50 to £30. As a result of careful planning, and some tough decisions, we have made a surplus this year (2023/24) of £1,245. The Highland Ball was well-supported, however it still made a deficit of around £660. This was in line with expectation and in fact more favourable than originally forecast.

May I please extend my sincere thanks to Nick Brown for auditing the accounts and making suggestions for improving the process.

Classes:

The beginners' classes have once again been successful and well supported, and I would like to extend my welcome to all our new dancers, and thank the teachers for their time and expertise, as well as those who have worked on publicity.

The "Improve Your Dancing" class has improved in its support and its financial position, and has made a surplus this year, while the "Advance Your Dancing" classes are still turning in a deficit. Once again, I would like to thank members for supporting these classes and encourage everyone to continue to join in and enjoy them. We are very fortunate to have so many great teachers in this club! A plea, though: please when you come to classes, fill in the register and please record how much you paid *and* your payment method (cash, card or bank transfer), and please make sure your payments are up to date.

Charity: The surplus from the Charity Dance plus donations including those from demonstrations meant the Club raised $\pounds 1,077$. After match funding from the Laing Trust, arranged via Gerry Elliott, the total raised for Lindengate was $\pounds 2,154$.

Forthcoming year (2024/25):

As you may be aware, we have recently purchased new computer equipment (tablets) for the MCs. Hopefully this will give us a more reliable audio experience. Many thanks to Chris Collings for his hard work on this and for securing a favourable deal on this.

We would like to continue moving to online payment as our preferred payment method, and would like to remind you that we have a card reader, enabling people to pay by credit or debit card, phone or wristwatch to improve convenience and minimise cash handling. Note that it is still beneficial to pay by bank transfer where possible.

Simon Cumming, Hon. Treasurer 23 April 2024

Account Year ended 31st March 2024 # Income	55 83 318 779 579 460 205	1,598 167 180 169 115 92 223 2,544 977 1,413 319	Surplus / (Deficit) £ 3,679 55 83 3,818 (1,598) (1,598) (167) (180) (169) (115) (122) (223) (223) (223) (2234) (2,544) (198) 266 141 (11)	Income and Expenditure Account Year ended 31st March 2023 Income Membership Subscriptions (exc beginners) Visitor fees Donations and Other Income Total Income Routine Expenditure Hall Fees (social dancing) Gifts Insurance & Affiliation Advertising Website Cost of Burns Night Other General Club Expenses Total Routine Expenditure Events Tea Dance (3 Apr 2022) Ball Practice (14 May 2022) Platinum Ball (21 May 2022) [in FY22/3] Hog Roast (9 Jul 2022)	£ 3,880 30 3,940 	Expenditure f f f f f f f f f f f f f	Surplus / (deficit) £ 3,880 30 30 3,940 (1,807) (182) (179) (182) (179) (182) (179) (630) (3,321) (3,321) 31 (321)
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Other General Club Expenses Total Routine Expenditure Events Spring Dance (13 May 2023) Day School (19 Nov 2023) Day School (19 Nov 2023) Ball Practice (03 Feb 2024) Highland Ball (10 Feb 2024) State Classes Beginners (introductory) courses Improve Your Dancing Improve Your Dancing Advance Your Dancing Adv/Dem class General Class (in June)	679 60 205	223 2,544 977 1,413 319	(92) (223) (2,544) (198) 266 141	Other General Club Expenses Total Routine Expenditure Events Tea Dance (3 Apr 2022) Ball Practice (14 May 2022) Platinum Ball (21 May 2022) [in FY22/3]	3,428	630 3,321 321 130	(630) (3,321) (321) 31
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Spring Dance (13 May 2023) Day School (19 Nov 2023) 1, Nice and Easy Dance (01 Dec 2023) Ball Practice (03 Feb 2024) 4 Highland Ball (10 Feb 2024) 3, Total Events 6, Classes Beginners (introductory) courses 1, Develop Your Dancing 1, Advance Your Dancing 1, Adv/Dem class General Class (in June)	679 60 205	1,413 319	266 141	Tea Dance (3 Apr 2022) Ball Practice (14 May 2022) Platinum Ball (21 May 2022) [in FY22/3]	3,428	130	31
Spring Dance (13 May 2023) Day School (19 Nov 2023) 1, Nice and Easy Dance (01 Dec 2023) Ball Practice (03 Feb 2024) 4 Highland Ball (10 Feb 2024) 3, Total Events 6, Classes Beginners (introductory) courses 1, Develop Your Dancing 1, Advance Your Dancing 1, Adv/Dem class General Class (in June)	679 60 205	1,413 319	266 141	Tea Dance (3 Apr 2022) Ball Practice (14 May 2022) Platinum Ball (21 May 2022) [in FY22/3]	3,428	130	31
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Nice and Easy Dance (01 Dec 2023) Ball Practice (03 Feb 2024) Highland Ball (10 Feb 2024) 3, Total Events 6, Classes Beginners (introductory) courses 1, Develop Your Dancing Improve Your Dancing 1, Advance Your Dancing Adv/Dem class General Class (in June)	460 205	319	141	Platinum Ball (21 May 2022) [in FY22/3]	3,428		
Ball Practice (03 Feb 2024) Highland Ball (10 Feb 2024) 3, Total Events 6, Classes Beginners (introductory) courses 1, Develop Your Dancing Improve Your Dancing 1, Advance Your Dancing Adv/Dem class General Class (in June)	205					5,211	11 /9.31
Highland Ball (10 Feb 2024) 3, Total Events 6, Classes Beginners (introductory) courses 1, Develop Your Dancing Improve Your Dancing 1, Advance Your Dancing 4, Adv/Dem class General Class (in June)					915	1,384	(1,783) (469)
Total Events 6, Classes	ING		(662)	Day School (20 Nov 2022)	1,454	1,610	(156)
Classes Beginners (introductory) courses 1, Develop Your Dancing 1 Improve Your Dancing 1, Advance Your Dancing 4 Adv/Dem class 6 General Class (in June) 1	100	3,771	(002)	Nice and Easy Dance (2 Dec 2022)	540	366	174
Classes Beginners (introductory) courses 1, Develop Your Dancing 1 Improve Your Dancing 1, Advance Your Dancing 4 Adv/Dem class 6 General Class (in June) 1				Ball Practice (4 Feb 2023)	185	200	(15)
Classes Beginners (introductory) courses 1, Develop Your Dancing 1 Improve Your Dancing 1, Advance Your Dancing 4 Adv/Dem class 6 General Class (in June) 1				Highland Ball (11 Feb 2023)	2,756	3,098	(342)
Classes Beginners (introductory) courses 1, Develop Your Dancing 1 Improve Your Dancing 1, Advance Your Dancing 4 Adv/Dem class 6 General Class (in June) 1				Tea Dance (26 Mar 2023)	100	483	(383)
Beginners (introductory) courses1,Develop Your DancingImprove Your DancingImprove Your Dancing1,Advance Your DancingAdv/Dem classGeneral Class (in June)Improve	232	6,696	(464)	Total Events	9,537	12,802	(3,265)
Beginners (introductory) courses1,Develop Your DancingImprove Your DancingImprove Your Dancing1,Advance Your DancingAdv/Dem classGeneral Class (in June)Improve				Classes			
Develop Your Dancing Improve Your Dancing 1, Advance Your Dancing 4 Adv/Dem class 6 General Class (in June) 1)30	806	223	Beginners (introductory) courses	957	684	273
Improve Your Dancing1,Advance Your Dancing4Adv/Dem class6General Class (in June)1	66		1	Develop Your Dancing	36	170	(134)
Advance Your Dancing Adv/Dem class General Class (in June)	252		262	Improve Your Dancing	857	1,132	(275)
Adv/Dem class General Class (in June)	110		(176)	Advance Your Dancing	400	771	(372)
General Class (in June)	634	574	60	Adv/Dem class	319	553	(234)
Total Classes 3,	349	248	101	General Class (in June)	235	311	(76)
	742	3,270	472	Total Classes	2,804	3,622	(818)
Sales				Sales			
Polo Shirts	90		90	Tartan (sashes, ties, trews etc.)	834	302	531
Other sales	38		38	Other sales	365		365
Merchandise Bought (polo shirts)		165	(165)	Merchandise (polo shirts etc.)		170	(170)
	28		(37)	Total Sales	1,199	473	726
Charity Dance		150	448				
	598		(448)				
	598 797		(0)	Total Charity	923	933	(10)
Total for the year 15,	598 797 395		1,245	Total for the year	18,403	21,151	(2,748)

Berkhamsted Strathspey and Re	el Club	Î		Berkhamsted Strathspey and Red	el Club	ĺ	
Balance Sheet	Assets	Liabilities	Net	Balance Sheet	Assets	Liabilities	Net
As at 31st March 2024	£	£	£	As at 31st March 2023	£	£	£
Net Current Assets				Balance Sheet			
Bank and Cash	7,816			Bank and Cash	6,199		
Debtors and Prepayments	441			Debtors and Prepayments	689		
Creditors and Deferred Income		(1,071)		Creditors and Deferred Income		(947)	
	8,256	(1,071)	7,185		6,888	(947)	5,941
Represented by:				Represented by:			
Reserves b/f			5,941	Reserves b/f			8,689
Surplus for Year			1,245	Deficit for Year			(2,748)
Retained Reserves c/f			7,185	Retained Reserves c/f			5,941
Berkhamsted Strathspey and Re	el Club						
Memo Accounts			Net				
As at 31st March 2024			£				
Sales Stock and Club Equipment				Sales Stock and Club Equipment			
Tartan Drapes 30 metres			863	Tartan Drapes 30 metres			863
Sashes for Demonstrations			212	Sashes for Demonstrations			212
Sales stock: 3 ties @£15			45	Sales stock: 4 ties @£15			60
			1,120				
Donations to Charity				Donations to Charity			
Charity Dance			448	Charity Dance			600
Donations			797	Donations			333
Total Paid to LindenGate			1,077	Total Paid to LindenGate			933
Charity Donations Carried Forward			168	Charity Donations Carried Forward			20