

# ***Tawa Scottish Country Dance Club***

## **AGM – 3rd April 2025**

### **Treasurer's Report for January 1st to December 31st 2024**

Our financial position continues to be stable.

In 2024, the club had 46 paid up members. There were no beginners' classes in February. Attendance started off with a fine flurry in March, followed by the usual winter dip, and numbers picking up again in spring. Overall we averaged 22 dancers per dancing night. This excludes the free nights for special dances and beginners classes in July. It was just enough to keep paying the bills, and to finish the year breaking even.

The 2024 club accounts were reviewed and signed off by Pat Waite in March 2025.

### **End of Year Financial Position 2024**

Current Account           \$785.77

Savings Account       \$18,701.94

The figures represent a decrease in the current account of about \$1000 and an increase of about \$1000 in the savings account. The savings account continues to grow by an amount dictated by interest rates. In 2024 interest rates remained comparatively high.

### **Income and Expenses**

The main part of our income comes from

- Annual subscriptions
- Door charges on club nights
- Annual dance

Our main expenses are

- Weekly hire of the Tawa Bowling Club hall
- Annual dance
- Tutor remuneration

### **2023 to 2024**

#### **Door takings**

Door takings were down by about \$1000 in 2024 compared the previous year. This was mostly due to having quite a few free nights during the year. The three weeks of beginners' classes in July were free for current club members to attend, as were the Dessert and Dance night, and the final night which was held as a donation night for Wellington City Mission Food Bank.

The amount of money held in the club account in roll-over 10-trips at the end of the year was \$575 – almost the same as the previous year.

#### **Savings account**

We continue to pay \$20 per month into the club savings account so as to keep optimal interest payments coming in. As always, the savings account money is there for insurance against theft and damage to club property, as well as plugging any shortfall we might make through unforeseen circumstances.

#### **Rent**

The Tawa Bowling Club continues to be a great venue to dance in. The hall hire costs remained about the same in 2024 as in 2023.

### **Donations**

In 2024 we made a donation to the Wellington City Mission Food Bank of \$400 most of which was made up of donations from people dancing on our Final night.

### **Summary**

We have a good level of funds across the two bank accounts. There are no financial concerns. This will continue to be the case as long as we continue to come along and enjoy the dancing on Thursday nights and maybe even bring a friend or two.

Hilary Ferral

A handwritten signature in blue ink, appearing to read 'H. Ferral'.

Treasurer, Tawa Scottish Country Dance Club

# TAWA SCOTTISH COUNTRY DANCING CLUB

## Summary of Accounts 2023

Receipts and Expenditure Statement for the Year Ended 31 DECEMBER 2023

### OPENING BALANCES at 1 JANUARY 2023

Cheque Account	\$ 1,230.20
Savings Account	\$ 16,724.10
Petty Cash	\$ 4.50
<b>BALANCE AT START OF YEAR 2023</b>	<b>\$ 17,958.80</b>

<b>INCOME</b>		
Door Takings (Club)	5,062.00	
Door Takings (Classes)	348.00	
Annual/Special Dances	481.00	
Tawa Club Subscriptions	1,250.00	
RSCDS Fees 2023/24	1,004.00	
Donations, Gifts & Badges	356.50	
Interest Cheque A/C	49.98	
AP to Savings A/C from Cheque A/C	240.00	
Interest Savings A/C	714.66	
<b>TOTAL INCOME</b>	<b>\$ 9,506.14</b>	

<b>EXPENDITURE</b>		
Hall Hire (Club )	2,877.00	
Annual/Special Dances	1,238.00	
Supper Costs	32.59	
Tutors	1,545.00	
Gifts & Donations	683.40	
Advertising	33.75	
Equipment Maintenance	288.98	
RSCDS Fees 2023/24	1,004.00	
Stationery/Photocopying etc	92.17	
AP from Cheque A/C to Savings A/C	240.00	
<b>TOTAL EXPENSES</b>	<b>\$ 8,034.89</b>	
<b>NET SURPLUS FOR THE YEAR</b>	<b>\$ 1,471.25</b>	

### CLOSING BALANCES AT 31 DECEMBER 2023

Cheque account	\$ 1,741.79
Savings account	\$ 17,678.76
Petty Cash	\$ 9.50
<b>BALANCE AT END OF YEAR 2023</b>	<b>\$ 19,430.05</b>

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## Summary of Accounts 2024

Receipts and Expenditure Statement for the Year Ended 31 DECEMBER 2024

### OPENING BALANCES at 1 JANUARY 2024

Cheque Account	\$ 1,741.79
Savings Account	\$ 17,678.76
Petty Cash	\$ 9.50
<b>BALANCE AT START OF YEAR 2024</b>	<b>\$ 19,430.05</b>

<b>INCOME</b>		
Door Takings (Club)	4,014.60	
Door Takings (Classes)	-	
Annual/Special Dances	636.00	
Tawa Club Subscriptions	1,100.00	
RSCDS Fees 2024/25	1,152.00	
Donations, Gifts & Badges	50.00	
Interest Cheque A/C	50.04	
AP to Savings A/C from Cheque A/C	240.00	
Interest Savings A/C	783.18	
<b>TOTAL INCOME</b>	<b>\$ 8,025.82</b>	

<b>EXPENDITURE</b>		
Hall Hire (Club )	2,600.00	
Annual/Special Dances	1,863.46	
Supper Costs	-	
Tutors	1,540.00	
Gifts & Donations	430.00	
Advertising	-	
Equipment Maintenance	59.90	
RSCDS Fees 2024/25	1,152.00	
Stationery/Photocopying etc	73.30	
Transfer to Savings Account	240.00	
<b>TOTAL EXPENSES</b>	<b>\$ 7,958.66</b>	
<b>NET SURPLUS FOR THE YEAR</b>	<b>\$ 67.16</b>	

### CLOSING BALANCES AT 31 DECEMBER 2024

Cheque account	\$ 785.77
Savings account	\$ 18,701.94
Petty Cash	\$ 9.50
<b>BALANCE AT END OF YEAR 2024</b>	<b>\$ 19,497.21</b>