

**Review Report to the Members of the Royal Scottish Country Dancing
Society Inc. New Zealand Branch – Wellington Region**

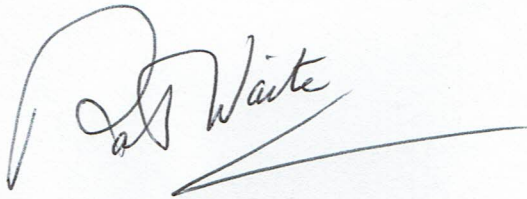
I have reviewed the accompanying financial statements of the Royal Scottish Country Dancing Society Incorporated, New Zealand Branch – Wellington Region for the year ended 31st August 2019.

A Review is limited primarily to enquiries of association personnel and analytical review procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly I do not express an audit opinion.

As with other organizations of a similar nature, control over income before it is recorded is limited, and no practical review procedures exist to determine the effect of this limited control.

Based on my review, in my opinion:

1. Proper accounting records have been kept by the Branch as far as appears from my examination of those records, and;
2. Nothing has come to my attention that causes me to believe that the accompanying financial statements do not give a true and fair view in accordance with the relevant NZ accounting standards.

A handwritten signature in black ink, appearing to read 'Patrick Waite', with a long horizontal line extending from the end of the signature.

Patrick Waite QSM, FCA

14th October 2019

	ROYAL SCOTTISH COUNTRY DANCE SOCIETY						
	NEW ZEALAND BRANCH INC						
	WELLINGTON REGION						
	Income and Expenditure Account (Statement of Financial Performance)						
	for year the period ended 31 Aug 2019						
		2019	2018		General	CODE	
	Income						
	Region Events				\$		
	Income Hogmanay	\$0.00	\$0.00			eph	
	Refund hall deposit hogmanay	\$200.00	\$0.00		200.00	i1	
	Income Region Classes	\$2,550.00	\$2,770.00		2,550.00	eprc	
	NDC monies rec'd	\$597.00	\$524.94		597.00	epn	
	JAM monies rec'd	\$70.00	\$0.00		70.00	ijf	
	Summer Dancing donations	\$234.30	\$196.20		234.30	isd	
	Income Devisor's Day / Down Memory Lane	\$95.00	\$95.00		95.00	ep10	
	Other Income						
	Interest	\$311.16	\$206.17		311.16	int	
	Newsletter Profit	\$102.28	\$80.52		102.28	hchp	
	JAM's Donations & Grants	\$100.00	\$306.00		100.00	ij	
	Misc Donations	\$27.50	\$0.00		27.50	id	
	Branch Ball 2018 /Elmes event Nov18 (rec'd)	\$1,318.50	\$1,125.00		1,318.50	i2	
	RSCDS fees received	\$9,334.00	\$8,965.00		9,334.00	irs	
	TOTAL INCOME	\$14,939.74	\$14,268.83		\$14,939.74		
	Expenditure						
	Region Events						
	Region Classes Rents	\$924.00	\$1,162.50		924.00	el2	
	Region Classes Tutors/Musicians	\$1,008.00	\$1,510.00		1,008.00	el4	
	NDC Expenses (paid in advance)	\$0.00	\$300.00			el5	
	Hogmanay Expenses	\$550.00	\$0.00		550.00	el6	
	Devisor's Day / Down Memory Lane	\$126.25	\$210.00		126.25	el8	
	Summer Dancing	\$145.00	\$0.00		145.00	el4s	
	Administration						
	Regional Officers' Expenses	\$650.00	\$675.00		650.00	ero	
	Stationery Printing Advertising	\$574.98	\$0.00		574.98	eps	
	Jams						
	Expenses	\$125.00	\$406.00		125.00	ej1	
	Donation for Youth coordinator	\$0.00	\$0.00			ej2	
	General Expenses						
	Rents	\$82.50	\$82.50		82.50	er	
	Newsletter Loss	\$0.00	\$0.00			hchl	
	Subsidy for JAM camp	\$500.00	\$0.00		500.00	e1	
	Donation	\$5.00	\$210.00		5.00	e2	
	Branch Ball 2018/Elmes event Nov18	\$830.70	\$1,125.00		830.70	es2	
	RSCDS fees to Branch	\$10,274.00	\$9,355.00		10,274.00	ers	
	Sundries	\$0.00	\$0.00			es	
	TOTAL EXPENDITURE	\$15,795.43	\$15,036.00		\$15,795.43		
	Excess Income over Expenditure	(\$855.69)	(\$767.17)		(\$855.69)		
	Adjusted financial outcome for year ended 31 August 2019						
	Region net surplus/loss	-\$855.69					
	PLUS Payments made in advance (Advanced class)	\$112.00					
		-\$743.69					
	LESS Pay'ts rec'd in advance (Advanced class)	\$150.00					
		-\$893.69					
	PLUS Pay'ts rec'd in 2018 (RSCDS fees paid 2019)	\$940.00					
	NET LOSS/SURPLUS FOR YEAR	\$46.31					

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

Balance Sheet (Statement of Financial Position) as at 31 August 2019

Assets	2019	2018	Movement for the year	Liabilities	2019	2018
Current				Sundry creditors	\$30.00	\$0.00
Operating Accounts				Receipts in advance	\$150.00	\$940.00
Region (#00)	\$1,936.42	\$2,959.27	(\$1,022.85)			
Youth (#01)	\$718.22	\$1,083.92	(\$365.70)	Accumulated Funds	\$18,963.57	\$20,007.26
Harbour City Happenings (#00)	\$1,693.71	\$1,591.43	\$102.28	less liabilities	\$180.00	\$940.00
				Net Accumulated Funds	\$18,783.57	\$19,067.26
Savings Accounts				Net movement in reserves	(\$1,223.69)	(\$1,407.17)
Region Savings (#26)	\$3,925.08	\$3,801.64	\$123.44			
Youth (#02)	\$2,073.08	\$2,071.00	\$2.08			
Term Deposit						
Region Contingency fund	\$8,505.06	\$8,200.00	\$305.06			
Payments in advance	\$112.00	\$300.00				
Total Assets	\$18,963.57	\$20,007.26	(\$1,043.69)			

Melva Waite
President Wellington Region

Jeanette Watson
Treasurer Wellington Region