

Dunshalt Community Association SC003253

Receipts and Payments Account for the year ending 31 March 2022

	2020/2021	2021/2022	
Receipts	£	£	
Rents	117.50	1,427.50	
Bank interest	0.00	0.00	
Donations	0.00	139.94	
Community Council Grant	120.00	140.00	
Floral Grant	873.58	250.00	
Recurring Grant	188.00	188.00	
Local Community Planning Grant	0.00	0.00	
2 for 1 Grant	0.00	0.00	
100 Club	0.00	0.00	
Fete	0.00	0.00	
Lolly Race	0.00	0.00	
New Year	0.00	0.00	
Film Nights	0.00	0.00	
Music Evenings	0.00	0.00	
Christmas Fair	0.00	0.00	
Ferguson Bequest	1,410.00	1,500.00	
Total receipts	<u>2,709.08</u>	<u>3,645.44</u>	
Payments			
Fundraising expenses			
100 club	0.00	175.00	
Fete	0.00	0.00	
Total payments for fundraising expenses	<u>0.00</u>	<u>175.00</u>	
Charitable expenses			
Repairs etc	281.91	686.65	
Gardening	129.56	209.05	
Cleaning	17.99	0.00	
Stationary	0.00	0.00	
Insurance	768.21	943.06	
Licences	20.00	106.36	
Donations	0.00	0.00	
Gas	468.40	308.96	
Electricity	146.83	115.02	
Fees	0.00	0.00	
Fixtures	0.00	0.00	
Hallkeeper	1,435.00	1,020.00	
Childrens party	95.00	170.00	
Seniors Vouchers (Ferguson)	1,750.00	1,005.00	
Seniors Dus Trip (Ferguson)	0.00	0.00	
Seniors Dinner (Ferguson)	0.00	0.00	
Total payments for charitable expenses	<u>5,112.90</u>	<u>4,564.10</u>	
Total payments for governance costs	<u>0.00</u>	<u>0.00</u>	
Total Payments	<u>5,112.90</u>	<u>4,739.10</u>	
Surplus/(deficit) for year	<u>-2,403.82</u>	<u>-1,093.66</u>	All funds are unrestricted

Dunshalt Community Association

Statement of Balances as at 31st March 2020

	2020/2021	2021/2022
	£	£
Bank and cash in hand		
Opening Balances	22,089.26	19,685.44
Surplus/(deficit) for year	-2,403.82	-1,093.66
Closing Balances	19,685.44	18,591.78

Account and Cash Breakdown

Current Account opening Balance	22,027.62	19,473.29
Current Account closing Balance	19,473.29	18,406.78
Petty Cash opening Balance	61.64	212.15
Petty Cash closing Balance	212.15	185.00

Assets

Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
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	221,140.00	221,140.00
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All funds are unrestricted

Approved by the Trustees and signed on their behalf

I have examined the accounts and the financial records. To the Best of my knowledge and belief, and in accordance with the information and explanation given to me, the Receipts and Payments Account and the Statements of Balances have been properly prepared from the records of Dunshalt Community Association, are in agreement with these records and comply with the constitution of the Group

Treasurer **Date** 16/05/22

Stephen McHardy

Independent Examiner **Date** 30/06/22

William Robertson

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