Dunshalt Community Association Financial Report
January 2022

INCOME

	2021/22	2020/21	2019/20	2018/19
Rents	1,015.50	117.50	3,392.13	2,670.50
Grants				
Community Council	140.00	120.00	140.00	120.00
Floral Grant	250.00	873.58	250.00	250.00
Recurring Grant	188.00	188.00	188.00	188.00
2 for 1 Grant	0.00	0.00	1,020.00	0.00
LCP Grant	0.00	0.00	1,000.00	0.00
Functions				
100 Club	0.00	0.00	870.00	900.00
Fete	0.00	0.00	499.00	584.05
Bingo Tea	0.00	0.00	0.00	221.90
Lolly Race	0.00	0.00	187.00	215.00
New Year	0.00	0.00	130.00	150.00
Film Night	0.00	0.00	174.00	0.00
Music/Author Evenings	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	65.00	60.00
Burns Night	0.00	0.00	0.00	0.00
Coffee Mornings	0.00	0.00	0.00	0.00
Beetle drive	0.00	0.00	0.00	0.00
Donations	139.94	0.00	15.00	130.00
Seniors Bus Trip	0.00	0.00	0.00	0.00
Ferguson Bequest	1,500.00	1,410.00	1,350.00	1,900.00
Income Totals	**1,733.44**	**1,299.08**	**7,930.13**	**5,489.45**
Operating Surplus / Deficit	**-651.70**	**-2,063.82**	**415.18**	**660.75**

Current Account Balance	**20,427.14**
Petty Cash	**106.60**

EXPENDITURE

	2021/22	2020/21	2019/2020	2018/19
Repairs etc	581.83	281.91	2,841.92	339.56
Gardening	209.05	129.56	404.48	211.63
Cleaning	0.00	17.99	17.09	27.74
Stationery	0.00	0.00	7.77	52.82
Insurance	943.06	768.21	764.55	746.43
Licences	33.96	20.00	304.80	275.75
Donations	0.00	0.00	0.00	0.00
Gas	311.44	468.40	945.32	716.88
Electric	65.80	146.83	180.77	345.19
Fees	0.00	0.00	0.00	0.00
Fixtures	0.00	0.00	0.00	104.00
Hallkeeper	0.00	1,435.00	1,435.00	1,410.00
Functions				
100 Club	70.00	0.00	420.00	420.00
Fete	0.00	0.00	0.00	0.00
Bingo Tea	0.00	0.00	0.00	20.90
Street Party	0.00	0.00	0.00	0.00
New Year	0.00	0.00	0.00	0.00
Film Night	0.00	0.00	0.00	0.00
Childrens Parties	170.00	95.00	193.25	157.80
Carol Singing	0.00	0.00	0.00	0.00
Music/author evenings	0.00	0.00	0.00	0.00
Expenditure Totals	**2,385.14**	**3,362.90**	**7,514.95**	**4,828.70**
Seniors Bus Trip	0.00		0.00	768.00
Seniors Vouchers	0.00	1,750.00	0.00	860.00
Seniors Lunch	0.00		258.06	296.51