Dunshalt Community Association Financial Report
September 2021

INCOME

	2021/22	2020/21	2019/20	2018/19
Rents	521.50	117.50	3,392.13	2,670.50
Grants				
Community Council	140.00	120.00	140.00	120.00
Floral Grant	0.00	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	0.00	1,410.00	1,350.00	1,900.00
Income Totals	**989.44**	**1,299.08**	**7,930.13**	**5,489.45**
Operating Surplus / Deficit	**-24.69**	**-2,063.82**	**415.18**	**660.75**
Current Account Balance	**19,626.15**			
Petty Cash	**34.60**			

EXPENDITURE

	2021/22	2020/21	2019/2020	2018/19
Repairs etc	473.83	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	0.00	768.21	764.55	746.43
Licences	0.00	20.00	304.80	275.75
Donations	0.00	0.00	0.00	0.00
Gas	265.45	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	0.00	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	0.00	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	**1,014.13**	**3,362.90**	**7,514.95**	**4,828.70**
Seniors Bus Trip	0.00		0.00	768.00
Seniors Vouchers	0.00	0.00	0.00	860.00
Seniors Lunch	0.00	1,750.00	258.06	296.51