Dunshalt Community Association Financial Report
June 2022

INCOME

	2022/23	2021/22	2020/21	2019/20
Rents	1,150.00	1,427.50	117.50	3,392.13
Grants				
Community Council	0.00	140.00	120.00	140.00
Floral Grant	0.00	250.00	873.58	250.00
Recurring Grant	188.00	188.00	188.00	188.00
2 for 1 Grant	0.00	0.00	0.00	1,020.00
LCP Grant	0.00	0.00	0.00	1,000.00
Functions				
100 Club	20.00	0.00	0.00	870.00
Fete	0.00	0.00	0.00	499.00
Bingo Tea	0.00	0.00	0.00	0.00
Lolly Race	0.00	0.00	0.00	187.00
New Year	0.00	0.00	0.00	130.00
Film Night	0.00	0.00	0.00	174.00
Music/Author Evenings	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	0.00	65.00
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	0.00	139.92	0.00	15.00
Seniors Bus Trip	0.00	0.00	0.00	0.00
Ferguson Bequest	0.00	1,500.00	1,410.00	1,350.00
Income Totals	**1,358.00**	**2,145.42**	**1,299.08**	**7,930.13**
Operating Surplus / Deficit	**473.66**	**-1,588.68**	**-2,063.82**	**415.18**

Current Account Balance	**19,137.24**
Petty Cash	**256.20**

EXPENDITURE

	2022/23	2021/22	2020/21	2019/2020
Repairs etc	499.80	686.65	281.91	2,841.92
Gardening	29.80	209.05	129.56	404.48
Cleaning	120.00	0.00	17.99	17.09
Stationery	0.00	0.00	0.00	7.77
Insurance	0.00	943.06	768.21	764.55
Licences	0.00	106.36	20.00	304.80
Donations	0.00	0.00	0.00	0.00
Gas	64.81	308.96	468.40	945.32
Electric	39.93	115.02	146.83	180.77
Fees	0.00	0.00	0.00	0.00
Fixtures	0.00	0.00	0.00	0.00
Hallkeeper	0.00	1,020.00	1,435.00	1,435.00
Functions				
100 Club	70.00	175.00	0.00	420.00
Fete	0.00	0.00	0.00	0.00
Bingo Tea	0.00	0.00	0.00	0.00
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	60.00	170.00	95.00	193.25
Carol Singing	0.00	0.00	0.00	0.00
Music/author evenings	0.00	0.00	0.00	0.00
Expenditure Totals	**884.34**	**3,734.10**	**3,362.90**	**7,514.95**
Seniors Bus Trip	0.00	0.00	0.00	0.00
Seniors Vouchers	0.00	1,005.00	1,750.00	0.00
Seniors Lunch	0.00	0.00	0.00	258.06