Dunshalt Community Association Financial Report
August 2022

INCOME

	2022/23	2021/22	2020/21	2019/20
Rents	2,131.00	1,427.50	117.50	3,392.13
Grants				
Community Council	90.00	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	920.00	0.00	0.00	870.00
Fete	0.00	0.00	0.00	499.00
Jubilee Picnic	202.00	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
Egg Hunt	38.00	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	**3,569.00**	**2,145.42**	**1,299.08**	**7,930.13**
Operating Surplus / Deficit	**2,278.25**	**-1,588.68**	**-2,063.82**	**415.18**
Current Account Balance	**20,722.80**			
Petty Cash	**148.04**			

EXPENDITURE

	2022/23	2021/22	2020/21	2019/2020
Repairs etc	559.80	686.65	281.91	2,841.92
Gardening	84.96	209.05	129.56	404.48
Cleaning	240.00	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	201.06	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	105.00	175.00	0.00	420.00
Fete	0.00	0.00	0.00	0.00
Egg Hunt	60.00	0.00	0.00	0.00
Jubilee Picnic	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	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	**1,290.75**	**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