Dunshalt Community Association Financial Report
January 2023

INCOME

	2022/23	2021/22	2020/21	2019/20
Rents	3,968.00	1,427.50	117.50	3,392.13
Grants				
Community Council	90.00	140.00	120.00	140.00
Floral Grant	250.00	250.00	873.58	250.00
Recurring Grant	188.00	188.00	188.00	188.00
2 for 1 Grant	500.00	0.00	0.00	1,020.00
LCP Grant	0.00	0.00	0.00	1,000.00
Functions				
100 Club	1,020.00	0.00	0.00	870.00
Fete	629.84	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
Christmas Fair	0.00	0.00	0.00	65.00
Egg Hunt	38.00	0.00	0.00	0.00
Donations	122.81	139.92	0.00	15.00
Income Totals	**7,008.65**	**2,145.42**	**1,299.08**	**7,930.13**
Operating Surplus / Deficit	**2,418.94**	**-1,588.68**	**-2,063.82**	**415.18**
Ferguson Bequest	1,500.00	1,500.00	1,410.00	1,350.00
Current Account Balance	**21,215.68**			
Petty Cash	**205.04**			

EXPENDITURE

	2022/23	2021/22	2020/21	2019/2020
Repairs etc	812.34	686.65	281.91	2,841.92
Gardening	104.96	209.05	129.56	404.48
Cleaning	600.00	0.00	17.99	17.09
Stationery	30.00	0.00	0.00	7.77
Insurance	998.47	943.06	768.21	764.55
Licences	159.20	106.36	20.00	304.80
Gas	520.73	308.96	468.40	945.32
Electric	117.84	115.02	146.83	180.77
Fixtures	726.17	0.00	0.00	0.00
Hallkeeper	0.00	1,020.00	1,435.00	1,435.00
Functions				
100 Club	350.00	175.00	0.00	420.00
Fete	0.00	0.00	0.00	0.00
Egg Hunt	0.00	0.00	0.00	0.00
Childrens Parties	170.00	170.00	95.00	193.25
Expenditure Totals	**4,589.71**	**3,734.10**	**3,362.90**	**7,514.95**
Seniors Vouchers	1,125.00	1,005.00	1,750.00	0.00
Seniors Lunch	0.00	0.00	0.00	258.06