Dunshalt Community Association Financial Report
November 2022

INCOME

	2022/23	2021/22	2020/21	2019/20
Rents	3,082.00	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	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	20.81	139.92	0.00	15.00
Income Totals	**5,770.65**	**2,145.42**	**1,299.08**	**7,930.13**
Operating Surplus / Deficit	**1,934.69**	**-1,588.68**	**-2,063.82**	**415.18**
Ferguson Bequest	0.00	1,500.00	1,410.00	1,350.00
Current Account Balance	**20,418.43**			
Petty Cash	**108.04**			

EXPENDITURE

	2022/23	2021/22	2020/21	2019/2020
Repairs etc	737.22	686.65	281.91	2,841.92
Gardening	104.96	209.05	129.56	404.48
Cleaning	420.00	0.00	17.99	17.09
Stationery	10.00	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	292.19	308.96	468.40	945.32
Electric	82.75	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	245.00	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
Childrens Parties	0.00	170.00	95.00	193.25
Expenditure Totals	**3,835.96**	**3,734.10**	**3,362.90**	**7,514.95**
Seniors Vouchers	0.00	1,005.00	1,750.00	0.00
Seniors Lunch	0.00	0.00	0.00	258.06