Dunshalt Community Association Financial Report
February 2023

INCOME

	2022/23	2021/22	2020/21	2019/20
Rents	4,232.00	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
Duck Race	0.00	0.00	0.00	187.00
New Year	220.00	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	169.81	139.92	0.00	15.00
Income Totals	**7,539.65**	**2,145.42**	**1,299.08**	**7,930.13**
Operating Surplus / Deficit	**2,853.69**	**-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	**21,599.93**			
Petty Cash	**255.54**			

EXPENDITURE

	2022/23	2021/22	2020/21	2019/2020
Repairs etc	814.20	686.65	281.91	2,841.92
Gardening	104.96	209.05	129.56	404.48
Cleaning	660.00	0.00	17.99	17.09
Stationery	62.50	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	403.28	308.96	468.40	945.32
Electric	117.84	115.02	146.83	180.77
Fixtures	845.51	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	**4,685.96**	**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