Dunshalt Community Association Financial Report
December 2023

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	2802.50	4,645.50	1,427.50	117.50
Grants				
Community Council	130.00	90.00	140.00	120.00
Floral Grant	250.00	250.00	250.00	873.58
Recurring Grant	197.00	188.00	188.00	188.00
2 for 1 Grant	0.00	500.00	0.00	0.00
LCP Grant	2,000.00	0.00	2,000.00	0.00
Functions				
100 Club	1058.47	1,020.00	0.00	0.00
Fete	0.00	629.84	0.00	0.00
Jubilee Picnic	0.00	202.00	0.00	0.00
Duck Race	0.00	0.00	0.00	0.00
New Year	0.00	220.00	0.00	0.00
Film Night	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	0.00	0.00
Egg Hunt	0.00	38.00	0.00	0.00
Donations	62.00	407.81	139.92	0.00
Income Totals	**6,499.97**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**2,669.65**	**2,897.11**	**-1,588.68**	**-2,063.82**
Ferguson Bequest	3000.00	1,500.00	1,500.00	1,410.00
Current Account Balance	**16,622.80**			
Fixed Rate Bond	**10,000.00**			
Petty Cash	**241.74**			

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	939.94	872.28	686.65	281.91
Gardening	86.66	84.96	209.05	129.56
Cleaning	480.00	780.00	0.00	17.99
Stationery	91.00	82.50	0.00	0.00
Insurance	1030.41	998.47	943.06	768.21
Licences	334.80	159.20	106.36	20.00
AGM	0.00	78.06	0.00	0.00
Gas	398.76	633.42	308.96	468.40
Electric	133.75	169.64	115.02	146.83
Fixtures	0.00	845.51	0.00	0.00
Hallkeeper	0.00	0.00	1,020.00	1,435.00
Functions				
100 Club	245.00	420.00	175.00	0.00
Fete	0.00	0.00	0.00	0.00
Egg Hunt	0.00	0.00	0.00	0.00
Childrens Parties	90.00	170.00	170.00	95.00
Expenditure Totals	**3,830.32**	**5,294.04**	**3,734.10**	**3,362.90**
Seniors Bus Trip	669.00			
Seniors Vouchers	0.00	1,125.00	1,005.00	1,750.00