Dunshalt Community Association Financial Report
July 2023

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	1170.25	4,645.50	1,427.50	117.50
Grants				
Community Council	130.00	90.00	140.00	120.00
Floral Grant	0.00	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	0.00	0.00	0.00	0.00
Functions				
100 Club	0.00	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	0.00	407.81	139.92	0.00
Income Totals	**1,497.25**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**470.57**	**2,897.11**	**-1,588.68**	**-2,063.82**
Ferguson Bequest	0.00	1,500.00	1,500.00	1,410.00

Current Account Balance	**12,308.74**
Fixed Rate Bond	**10,000.00**
Petty Cash	**25.72**

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	273.96	872.28	686.65	281.91
Gardening	78.68	84.96	209.05	129.56
Cleaning	180.00	780.00	0.00	17.99
Stationery	30.00	82.50	0.00	0.00
Insurance	0.00	998.47	943.06	768.21
Licences	154.80	159.20	106.36	20.00
AGM	0.00	78.06	0.00	0.00
Gas	239.24	633.42	308.96	468.40
Electric	0.00	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	70.00	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	0.00	170.00	170.00	95.00
Expenditure Totals	**1,026.68**	**5,294.04**	**3,734.10**	**3,362.90**
Seniors Vouchers	0.00	1,125.00	1,005.00	1,750.00