Dunshalt Community Association Financial Report
June 2023

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	989.00	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	20.00	407.81	139.92	0.00
Income Totals	**1,336.00**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**494.04**	**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	**12,299.71**
Fixed Rate Bond	**10,000.00**
Petty Cash	**58.22**

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	234.96	872.28	686.65	281.91
Gardening	59.18	84.96	209.05	129.56
Cleaning	120.00	780.00	0.00	17.99
Stationery	20.00	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	183.02	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	**841.96**	**5,294.04**	**3,734.10**	**3,362.90**
Seniors Vouchers	0.00	1,125.00	1,005.00	1,750.00