Dunshalt Community Association Financial Report
May 2023

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	764.25	4,645.50	1,427.50	117.50
Grants				
Community Council	0.00	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	**961.25**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**713.99**	**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	**12,499.52**
Fixed Rate Bond	**10,000.00**
Petty Cash	**78.36**

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	0.00	872.28	686.65	281.91
Gardening	59.18	84.96	209.05	129.56
Cleaning	60.00	780.00	0.00	17.99
Stationery	10.00	82.50	0.00	0.00
Insurance	0.00	998.47	943.06	768.21
Licences	0.00	159.20	106.36	20.00
AGM	0.00	78.06	0.00	0.00
Gas	83.08	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	35.00	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	**247.26**	**5,294.04**	**3,734.10**	**3,362.90**
Seniors Vouchers	0.00	1,125.00	1,005.00	1,750.00