Dunshalt Community Association Financial Report
November 2023

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	2702.25	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	**6,399.72**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**2,928.34**	**2,897.11**	**-1,588.68**	**-2,063.82**
Ferguson Bequest	700.00	1,500.00	1,500.00	1,410.00

Current Account Balance	**13,970.49**
Fixed Rate Bond	**10,000.00**
Petty Cash	**852.74**

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	809.03	872.28	686.65	281.91
Gardening	86.66	84.96	209.05	129.56
Cleaning	420.00	780.00	0.00	17.99
Stationery	81.00	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	365.73	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	210.00	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	**3,471.38**	**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