# Dunshalt Community Association Financial Report
## October 2023

### INCOME

| | 2023/24 | 2022/23 | 2021/22 | 2020/21 |
|---|---|---|---|---|
| Rents | 2000.00 | 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 | 57.00 | 407.81 | 139.92 | 0.00 |
| **Income Totals** | **5,692.47** | **8,191.15** | **2,145.42** | **1,299.08** |
| **Operating Surplus / Deficit** | **2,447.10** | **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** | **13,389.25** |
| **Fixed Rate Bond** | **10,000.00** |
| **Petty Cash** | **952.74** |

### 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 | 360.00 | 780.00 | 0.00 | 17.99 |
| Stationery | 61.00 | 82.50 | 0.00 | 0.00 |
| Insurance | 1030.41 | 998.47 | 943.06 | 768.21 |
| Licences | 314.80 | 159.20 | 106.36 | 20.00 |
| AGM | 0.00 | 78.06 | 0.00 | 0.00 |
| Gas | 344.72 | 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 | 105.00 | 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** | **3,245.37** | **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 |

270 fixed charge
92.00 fixed charge