Dunshalt Community Association Financial Report

September 2023

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	1,899.00	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	2000.00	0.00
Functions				
100 Club	828.47	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	**5,361.47**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**2,203.26**	**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	**13,367.43**			
Fixed Rate Bond	**10,000.00**			
Petty Cash	**730.72**			

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	762.04	872.28	686.65	281.91
Gardening	78.68	84.96	209.05	129.56
Cleaning	346.99	780.00	0.00	17.99
Stationery	50.00	82.50	0.00	0.00
Insurance	**1,030.41**	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	336.54	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	**3,158.21**	**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