Dunshalt Community Association Financial Report
February 2024

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	3883.25	4,645.50	1,427.50	117.50
Bank Interest	280.00			
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
Playpark	255.00	0.00	0.00	0.00
New Year	180.00	220.00	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	**8,295.72**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**3,776.98**	**2,897.11**	**-1,588.68**	**-2,063.82**
Ferguson Bequest	3000.00	1,500.00	1,500.00	1,410.00
Current Account Balance	**16,314.13**			
Fixed Rate Bond	**10,000.00**			
Petty Cash	**257.74**			

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	939.94	872.28	686.65	281.91
Gardening	86.66	84.96	209.05	129.56
Cleaning	660.00	780.00	0.00	17.99
Stationery	111.00	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	728.34	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	315.00	420.00	175.00	0.00
Fete	0.00	0.00	0.00	0.00
Playpark	67.09	0.00	0.00	0.00
Egg Hunt	0.00	0.00	0.00	0.00
Childrens Parties	111.75	170.00	170.00	95.00
Expenditure Totals	**4,518.74**	**5,294.04**	**3,734.10**	**3,362.90**
Seniors Bus Trip	669.00			
Seniors Vouchers	1,400.00	1,125.00	1,005.00	1,750.00