Dunshalt Community Association Financial Report
March 2024

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	4,059.00	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	1,058.47	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
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
Playpark	4,265.37	0.00	0.00	0.00
Income Totals	**12,481.84**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**1,394.64**	**2,897.11**	**-1,588.68**	**-2,063.82**
Ferguson Bequest	3,000.00	1,500.00	1,500.00	1,410.00

Current Account Balance	**19,761.98**
Fixed Rate Bond	**10,000.00**
Petty Cash	**536.74**

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	998.02	872.28	686.65	281.91
Gardening	86.66	84.96	209.05	129.56
Cleaning	720.00	780.00	0.00	17.99
Stationery	131.00	82.50	0.00	0.00
Insurance	1,030.41	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	820.73	633.42	308.96	468.40
Electric	238.46	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	350.00	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	111.75	170.00	170.00	95.00
Playpark	176.18	0.00	0.00	0.00
Expenditure Totals	**4,998.01**	**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