Dunshalt Community Association Financial Report
January 2024

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	2903.25	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
	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	**6,600.72**	**8,191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**2,357.13**	**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	**14,945.28**			
Fixed Rate Bond	**10,000.00**			
Petty Cash	**206.74**			

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	600.00	780.00	0.00	17.99
Stationery	101.00	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	625.28	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	280.00	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
Expenditure Totals	**4,243.59**	**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