Dunshalt Community Association Financial Report
April 2024

INCOME

	2023/24	2022/23	2021/22	2020/21
Rents	4,212.50	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	2000.00	0.00
Functions				
100 Club	1,058.47	1,020.00	0.00	0.00
Fete	0.00	629.84	0.00	0.00
Duck Race	0.00	202.00	0.00	0.00
New Year	180.00	0.00	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	62.00	407.81	139.92	0.00
Playpark	6,673.68	0.00	0.00	0.00
Income Totals	**15,043.65**	**8191.15**	**2,145.42**	**1,299.08**
Operating Surplus / Deficit	**1,364.66**	**2897.11**	**-1,588.68**	**-2,063.82**
Ferguson Bequest	3,000.00	1500	1,500.00	1,410.00
Current Account Balance	**22,529.61**			
Fixed Rate Bond	**10,000.00**			
Petty Cash	**89.72**			

EXPENDITURE

	2023/24	2022/23	2021/22	2020/21
Repairs etc	1,076.48	872.28	686.65	281.91
Gardening	86.68	84.96	209.05	129.56
Cleaning	780.00	780	0.00	17.99
Stationery	141.00	82.5	0.00	0.00
Insurance	1,030.41	998.47	943.06	768.21
Licences	334.80	159.2	106.36	20.00
AGM	0.00	78.06	0.00	0.00
Gas	738.60	633.42	308.96	468.40
Electric	320.59	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	385.00	420	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	170.00	95.00
Playpark	213.90			
Expenditure Totals	**5,219.21**	5294.04	**3,734.10**	**3,362.90**
Seniors Vouchers	1,400.00	1,125.00	1,005.00	1,750.00
Seniors Bus Trip	669.00	0.00		