

# Dunshalt Community Association Financial Report – August 2024

## INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	2,253.50	4,212.50	4,645.50	1,427.50
Bank Interest	0.00	280.00	0.00	0.00
<b>Grants</b>				
Community Council	120.00	130.00	90.00	140.00
Floral Grant	250.00	250.00	250.00	250.00
Recurring Grant	203.00	197.00	188.00	188.00
2 for 1 Grant	0.00	0.00	500.00	0.00
LCP Grant	2,000.00	2,000.00	0.00	2000.00

### Functions

100 Club	658.98	1,058.47	1,020.00	0.00
Fete	0.00	0.00	629.84	0.00
Duck Race	0.00	0.00	202.00	0.00
New Year	0.00	180.00	0.00	0.00
Donations	197.00	62.00	407.81	139.92
Quiz Nights	451.02	0.00	0.00	0.00
Playpark	1,852.87	6,673.68	0.00	0.00
<b>Income Totals</b>	<b>7,986.37</b>	<b>15,043.65</b>	<b>8191.15</b>	<b>2,145.42</b>

**Operating Surplus / Deficit** 804.06 1,364.66 **2897.11** **-1,588.68**

Ferguson Bequest 0.00 3,000.00 1,500.00 1,410.00

**Current Account Balance** 26,595.60

**Fixed Rate Bond** 10,000.00

**Petty Cash** 788.48

## EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	1,504.44	1,076.48	872.28	686.65
Gardening	44.24	86.68	84.96	209.05
Cleaning	240.00	780.00	780	0.00
Stationery	78.89	141.00	82.5	0.00
Insurance	0.00	1,030.41	998.47	943.06
Licences	182.00	334.80	159.2	106.36
AGM	0.00	0.00	78.06	0.00
Gas	360.82	738.60	633.42	308.96
Electric	162.45	320.59	169.64	115.02
Fixtures	620.42	0.00	845.51	0.00
Hallkeeper	0.00	0.00	0.00	1,020.00

### Functions

100 Club	105.00	385.00	420	175.00
Fete	31.18	0.00	0.00	0.00
Egg Hunt	0.00	0.00	0.00	0.00
Childrens Parties	0.00	111.75	170.00	170.00
Playpark	30.00	213.90	0.00	0.00

**Expenditure Totals** 3,359.44 5,219.21 5,294.04 3,734.10

Seniors Vouchers 0.00 1,400.00 1,125.00 1,005.00

Seniors Bus Trip 0.00 669.00