Dunshalt Community Association Financial Report – June 2024

INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	1,230.25	4,212.50	4,645.50	1,427.50
Bank Interest	0.00	280.00	0.00	0.00
Grants				
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	0.00	2,000.00	0.00	0.00
Functions				
100 Club	0.00	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	120.00	0.00	0.00	0.00
Playpark	1,852.87	6,673.68	0.00	0.00
Income Totals	**3,973.12**	**15,043.65**	**8191.15**	**2,145.42**
Operating Surplus / Deficit	**1,415.69**	**1,364.66**	**2897.11**	**-1,588.68**
Ferguson Bequest	0.00	3,000.00	1,500.00	1,410.00

Current Account Balance	**25,359.17**
Fixed Rate Bond	**10,000.00**
Petty Cash	**498.72**

EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	162.38	1,076.48	872.28	686.65
Gardening	0.00	86.68	84.96	209.05
Cleaning	120.00	780.00	780	0.00
Stationery	48.89	141.00	82.5	0.00
Insurance	0.00	1,030.41	998.47	943.06
Licences	0.00	334.80	159.2	106.36
AGM	0.00	0.00	78.06	0.00
Gas	274.71	738.60	633.42	308.96
Electric	98.58	320.59	169.64	115.02
Fixtures	0.00	0.00	845.51	0.00
Hallkeeper	0.00	0.00	0.00	1,020.00
Functions				
100 Club	0.00	385.00	420	175.00
Fete	0.00	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	**734.56**	**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		