

Dunshalt Community Association Financial Report – September 2024

INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	2,745.75	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	780.00	0.00	500.00	0.00
LCP Grant	2,000.00	2,000.00	0.00	2,000.00
Lottery Grant	9,760.00	0.00	0.00	0.00

Functions

100 Club	1,002.21	1,058.47	1,020.00	0.00
Coffee Morning	585.00	0.00	0.00	0.00
Fete	432.86	0.00	629.84	0.00
Duck Race	222.00	0.00	202.00	222.00
New Year	0.00	180.00	0.00	0.00
Donations	217.00	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

Income Totals **18,768.84** **15,043.65** **8191.15** **2,145.42**

Operating Surplus / Deficit **2,124.31** **1,364.66** **2897.11** **-1,588.68**

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

Current Account Balance **39,094.52**

Fixed Rate Bond **10,000.00**

Petty Cash **164.81**

EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	1,888.44	1,076.48	872.28	686.65
Gardening	44.24	86.68	84.96	209.05
Cleaning	330.00	780.00	780	0.00
Stationery	88.89	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	386.43	738.60	633.42	308.96
Electric	227.92	320.59	169.64	115.02
Fixtures	698.36	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	123.25	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 **4,104.53** **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 0.00 0.00