Dunshalt Community Association Financial Report – October 2024

INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	3,021.75	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	1,071.87	1,058.47	1,020.00	0.00
Coffee Mornings	1167.47	0.00	0.00	0.00
Fete	432.86	0.00	629.84	0.00
Children's Parties	77.00	0.00	0.00	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	**19,773.97**	**15,043.65**	**8191.15**	**2,145.42**
Operating Surplus / Deficit	**897.65**	**1,364.66**	**2897.11**	**-1,588.68**
Ferguson Bequest	0.00	3,000.00	1,500.00	1,410.00

Current Account Balance	**37,570.10**
Fixed Rate Bond	**10,000.00**
Petty Cash	**462.57**

EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	1,933.41	1,076.48	872.28	686.65
Gardening	138.08	86.68	84.96	209.05
Cleaning	502.99	780.00	780	0.00
Stationery	129.21	141.00	82.5	0.00
Insurance	1,329.98	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	199.00	320.59	169.64	115.02
Fixtures	803.02	0.00	845.51	0.00
Hallkeeper	0.00	0.00	0.00	1,020.00
Functions				
100 Club	210.00	385.00	420	175.00
Fete	123.25	0.00	0.00	0.00
Childrens Parties	40.13	111.75	170.00	170.00
Playpark	306.08	213.90	0.00	0.00
Coffee Mornings	52.74	0.00	0.00	0.00
Expenditure Totals	**6,336.32**	**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