

# Dunshalt Community Association Financial Report – November 2024

## INCOME

|                    | 2024/25  | 2023/24  | 2022/23  | 2021/22  |
|--------------------|----------|----------|----------|----------|
| Rents              | 3,559.00 | 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      | 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     |
| <b>Functions</b>   |          |          |          |          |
| 100 Club           | 1,071.87 | 1,058.47 | 1,020.00 | 0.00     |
| Coffee Mornings    | 1,167.47 | 0.00     | 0.00     | 0.00     |
| Fete               | 432.86   | 0.00     | 629.84   | 0.00     |
| Children's Parties | 178.81   | 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**    22,265.90    15,043.65    8191.15    2,145.42

**Operating Surplus / Deficit**    79.33    1,364.66    2897.11    -1,588.68

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

**Current Account Balance**    23,966.91

**Fixed Rate Bond**    10,000.00

**Petty Cash**    320.37

## EXPENDITURE

|                   | 2024/25   | 2023/24  | 2022/23 | 2021/22  |
|-------------------|-----------|----------|---------|----------|
| Repairs etc       | 15,106.49 | 1,076.48 | 872.28  | 686.65   |
| Gardening         | 131.77    | 86.68    | 84.96   | 209.05   |
| Cleaning          | 605.37    | 780.00   | 780     | 0.00     |
| Stationery        | 139.21    | 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               | 465.89    | 738.60   | 633.42  | 308.96   |
| Electric          | 269.43    | 320.59   | 169.64  | 115.02   |
| Fixtures          | 1,016.62  | 0.00     | 845.51  | 0.00     |
| Hallkeeper        | 0.00      | 0.00     | 0.00    | 1,020.00 |
| <b>Functions</b>  |           |          |         |          |
| 100 Club          | 280.00    | 385.00   | 420     | 175.00   |
| Fete              | 123.25    | 0.00     | 0.00    | 0.00     |
| Childrens Parties | 100.95    | 111.75   | 170.00  | 170.00   |
| Coffee Mornings   | 317.74    | 0.00     | 0.00    | 0.00     |
| Playpark          | 652.07    | 213.90   | 0.00    | 0.00     |

**Expenditure Totals**    20,720.77    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