Dunshalt Community Association Financial Report – January 2025

INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	3,980.50	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	1,167.47	0.00	0.00	0.00
Fete	432.86	0.00	629.84	0.00
Children's Parties	264.81	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
Folk Night	48.00	0.00	0.00	0.00
Playpark	1,852.87	6,673.68	0.00	0.00
Income Totals	**22,821.40**	**15,043.65**	**8191.15**	**2,145.42**
Operating Surplus / Deficit	**-249.83**	**1,364.66**	**2897.11**	**-568.68**
Ferguson Bequest	2,400.00	3,000.00	1,500.00	1,410.00
Current Account Balance	**23,812.18**			
Fixed Rate Bond	**10,000.00**			
Petty Cash	**89.37**			

EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	14,176.49	1,076.48	872.28	686.65
Gardening	131.77	86.68	84.96	209.05
Cleaning	818.36	780.00	780	0.00
Stationery	172.19	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	608.09	738.60	633.42	308.96
Electric	269.43	320.59	169.64	115.02
Fixtures	1,065.60	0.00	845.51	0.00
Fees	930.00	0.00	0.00	0.00
Functions				
100 Club	315.00	385.00	420	175.00
Fete	123.25	0.00	0.00	0.00
Childrens Parties	528.46	111.75	170.00	170.00
Coffee Mornings	567.74	0.00	0.00	0.00
Playpark	780.19	213.90	0.00	0.00
Expenditure Totals	**21,998.55**	**5,219.21**	**5,294.04**	**2,714.10**
Seniors Vouchers	2,063.45	1,400.00	1,125.00	1,005.00
Seniors Bus Trip	0.00	669.00	0.00	0.00