# Dunshalt Community Association Financial Report – February 2025

## INCOME

| | 2024/25 | 2023/24 | 2022/23 | 2021/22 |
|---|---|---|---|---|
| Rents | 4,913.75 | 4,212.50 | 4,645.50 | 1,427.50 |
| Bank Interest | 360.99 | 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 | 277.00 | 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 | 481.60 | 0.00 | 0.00 | 0.00 |
| Playpark | 1,852.87 | 6,673.68 | 0.00 | 0.00 |
| **Income Totals** | **24,826.24** | **15,043.65** | **8191.15** | **2,145.42** |
| **Operating Surplus / Deficit** | **1,456.41** | **1,364.66** | **2897.11** | **-568.68** |
| Ferguson Bequest | 2,400.00 | 3,000.00 | 1,500.00 | 1,410.00 |

| | |
|---|---|
| **Current Account Balance** | **25,276.10** |
| **Fixed Rate Bond** | **10,000.00** |
| **Petty Cash** | **341.69** |

## EXPENDITURE

| | 2024/25 | 2023/24 | 2022/23 | 2021/22 |
|---|---|---|---|---|
| Repairs etc | 14,190.44 | 1,076.48 | 872.28 | 686.65 |
| Gardening | 131.77 | 86.68 | 84.96 | 209.05 |
| Cleaning | 945.14 | 780.00 | 780 | 0.00 |
| Stationery | 182.19 | 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 | 702.71 | 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 | 900.00 | 0.00 | 0.00 | 0.00 |
| **Functions** | | | | |
| 100 Club | 350.00 | 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 | 615.99 | 0.00 | 0.00 | 0.00 |
| Playpark | 780.19 | 213.90 | 0.00 | 0.00 |
| **Expenditure Totals** | **22,297.15** | **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 |