Dunshalt Community Association Financial Report – March 2025

INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	5,063.00	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
SLCF Grant	28,167.44	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	**53,142.93**	**15,043.65**	**8191.15**	**2,145.42**
Operating Surplus / Deficit	**1,448.62**	**1,364.66**	**2897.11**	**-568.68**
Ferguson Bequest	2,400.00	3,000.00	1,500.00	1,410.00

Current Account Balance	**52,827.76**
Fixed Rate Bond	**10,000.00**
Petty Cash	**333.69**

EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	14,248.52	1,076.48	872.28	686.65
Gardening	131.77	86.68	84.96	209.05
Cleaning	1,012.64	780.00	780	0.00
Stationery	192.19	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	805.57	738.60	633.42	308.96
Electric	362.69	320.59	169.64	115.02
Fixtures	1,231.93	0.00	845.51	0.00
Fees	900.00	0.00	0.00	0.00
Functions				
100 Club	385.00	385.00	420	175.00
Fete	123.25	0.00	240.00	0.00
Folk Night	240.00	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	**23,070.18**	**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