

Dunshalt Community Association Financial Report

30/04/25

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	472.00	5,322.80	4,212.50	4,645.50
Bank Interest	0.00	360.99	280.00	0.00
Grants				
Community Council	320.00	120.00	130.00	90.00
Floral Grant	0.00	250.00	250.00	250.00
Recurring Grant	209.00	203.00	197.00	188.00
2 for 1 Grant	0.00	780.00	0.00	500.00
LCP Grant	0.00	2,000.00	2,000.00	0.00
Lottery Grant	0.00	9,760.00	0.00	0.00
SLCF Grant	0.00	28,167.44	0.00	0.00
Functions				
100 Club	0.00	1,081.70	1,058.47	1,020.00
Coffee Mornings	621.29	1152.47	0.00	0.00
Fete	-758.43	432.86	0.00	629.84
Children's Parties	0.00	264.81	0.00	0.00
Duck Race	266.00	222.00	0.00	202.00
New Year	0.00	277.00	180.00	0.00
Donations	0.00	224.00	62.00	407.81
Quiz Nights	0.00	451.02	0.00	0.00
Folk Night	0.00	481.60	0.00	0.00
Playpark	45.00	1,852.87	6,673.68	0.00
Income Totals	1,174.86	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	743.84	1,051.33	1364.66	2,897.11

Ferguson Bequest	0.00	2,400.00	3,000.00	1,500.00
Current Account Balance	16,450.31			
Fixed Rate Bond	10,000.00			
Petty Cash	25.28			

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	62.00	14,144.32	1,076.48	872.28
Gardening	0.00	189.76	86.68	84.96
Cleaning	90.00	1,066.78	780.00	780
Stationery	25.48	202.19	141.00	82.5
Insurance	0.00	1,329.98	1,030.41	998.47
Licences	0.00	182.00	334.80	159.2
AGM	0.00	0.00	0.00	78.06
Gas	94.40	805.57	738.60	633.42
Electric	0.00	362.69	320.59	169.64
Fixtures	0.00	1,231.93	0.00	845.51
Fees	0.00	900.00	0.00	0.00
Functions				
100 Club	35.00	420.00	385.00	420
Fete	96.86	123.25	0.00	0.00
Folk Night	0.00	240.00	0.00	0.00
Childrens Parties	0.00	518.46	111.75	170.00
Coffee Mornings	27.28	615.99	0.00	0.00
Playpark	0.00	38,347.63	213.90	0.00
Expenditure Totals	431.02	60,680.55	5,219.21	5,294.04

Seniors Vouchers	0.00	2,063.45	1,400.00	1,125.00
Seniors Bus Trip	0.00	0.00	669.00	0.00