

# Dunshalt Community Association Financial Report

11/08/25

## INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	1,409.00	5,322.80	4,212.50	4,645.50
Bank Interest	0.00	360.99	280.00	0.00
<b>Grants</b>				
Community Council	200.00	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	1,155.01	1,081.70	1,058.47	1,020.00
Coffee Mornings	128.86	1152.47	0.00	0.00
Fete	0.00	432.86	0.00	629.84
Childrens Parties	0.00	264.81	0.00	0.00
Duck Race	0.00	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	14.00	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

<b>Income Totals</b>	<b>3,160.87</b>	<b>53,404.56</b>	<b>15043.65</b>	<b>8,191.15</b>
<b>Operating Surplus / Deficit</b>	<b>71.90</b>	<b>1,051.33</b>	<b>1364.66</b>	<b>2,897.11</b>

Ferguson Bequest 0.00 2,400.00 3,000.00 1,500.00

<b>Current Account Balance</b>	<b>15,767.23</b>
<b>Fixed Rate Bond</b>	<b>10,000.00</b>
<b>Petty Cash</b>	<b>70.28</b>

## EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	346.72	14,144.32	1,076.48	872.28
Gardening	0.00	189.76	86.68	84.96
Cleaning	382.50	1,066.78	780.00	780
Stationery	220.79	202.19	141.00	82.5
Insurance	0.00	1,329.98	1,030.41	998.47
Licences	170.40	182.00	334.80	159.2
AGM	0.00	0.00	0.00	78.06
Gas	310.60	805.57	738.60	633.42
Electric	113.96	362.69	320.59	169.64
Fixtures	1,404.00	1,231.93	0.00	845.51
Fees	0.00	900.00	0.00	0.00

### Functions

100 Club	140.00	420.00	385.00	420
Fete	0.00	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	0.00	615.99	0.00	0.00
Playpark	0.00	38,347.63	213.90	0.00

<b>Expenditure Totals</b>	<b>3,088.97</b>	<b>60,680.55</b>	<b>5,219.21</b>	<b>5,294.04</b>
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Seniors Vouchers 0.00 2,063.45 1,400.00 1,125.00  
 Seniors Bus Trip 0.00 0.00 669.00 0.00