

Dunshalt Community Association Financial Report

30/05/25

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	826.25	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	1,152.47	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	18.00	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	1,547.11	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	546.57	1,051.33	1364.66	2,897.11

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	153.62	14,144.32	1,076.48	872.28
Gardening	0.00	189.76	86.68	84.96
Cleaning	202.50	1,066.78	780.00	780
Stationery	148.29	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	188.03	805.57	738.60	633.42
Electric	113.96	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	70.00	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	1,000.54	60,680.55	5,219.21	5,294.04
---------------------------	-----------------	------------------	-----------------	-----------------

Ferguson Bequest	0.00	2,400.00	3,000.00	1,500.00
Seniors Vouchers	0.00	2,063.45	1,400.00	1,125.00
Seniors Bus Trip	0.00	0.00	669.00	0.00

Current Account Balance	16,213.04
Fixed Rate Bond	10,000.00
Petty Cash	65.28