

Dunshalt Community Association Financial Report

30/06/25

INCOME

	2025/26	2024/25	2023/24	2022/23
Bank Interest	0.00	360.99	280.00	0.00
Rents	924.00	5,322.80	4,212.50	4,645.50
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	1,155.01	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	52.00	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	2,833.87	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	-174.40	1,051.33	1364.66	2,897.11

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	292.50	1,066.78	780.00	780
Stationery	200.79	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	250.76	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	105.00	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	3,008.27	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	15,507.07
Fixed Rate Bond	10,000.00
Petty Cash	30.28