

# Dunshalt Community Association Financial Report

## 30/09/25

### INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	1,476.60	5,322.80	4,212.50	4,645.50
Bank Interest	0.00	360.99	280.00	0.00
<b>Grants</b>				
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	527.64	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

<b>Income Totals</b>	<b>4,672.54</b>	<b>53,404.56</b>	<b>15043.65</b>	<b>8,191.15</b>
<b>Operating Surplus / Deficit</b>	<b>854.39</b>	<b>1,051.33</b>	<b>1364.66</b>	<b>2,897.11</b>

### EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	680.61	14,144.32	1,076.48	872.28
Gardening	0.00	189.76	86.68	84.96
Cleaning	495.00	1,066.78	780.00	780
Stationery	230.79	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	350.30	805.57	738.60	633.42
Electric	192.91	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	170.00	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

<b>Expenditure Totals</b>	<b>3,818.15</b>	<b>60,680.55</b>	<b>5,219.21</b>	<b>5,294.04</b>
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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

<b>Current Account Balance</b>	<b>16,449.00</b>
<b>Fixed Rate Bond</b>	<b>10,000.00</b>
<b>Petty Cash</b>	<b>40.28</b>