Dunshalt Community Association Financial Report
08/11/25

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	2,393.30	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	1,155.01	1,081.70	1,058.47	1,020.00
Coffee Mornings	744.29	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	95.00	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	**5,755.24**	**53,404.56**	**15043.65**	**8,191.15**
Operating Surplus / Deficit	**233.86**	**1,051.33**	**1364.66**	**2,897.11**
Ferguson Bequest	0.00	2,400.00	3,000.00	1,500.00

Current Account Balance	**15,827.32**
Fixed Rate Bond	**10,000.00**
Petty Cash	**5.28**

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	680.61	14,144.32	1,076.48	872.28
Gardening	55.41	189.76	86.68	84.96
Cleaning	697.50	1,066.78	780.00	780
Stationery	260.79	202.19	141.00	82.5
Insurance	1,348.22	1,329.98	1,030.41	998.47
Licences	190.40	182.00	334.80	159.2
AGM	0.00	0.00	0.00	78.06
Gas	362.40	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	205.00	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	**5,521.38**	**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

NOTE:

4th October 2025 Bake Off and Coffee Morning raised £323
£200 will be paid direct to MacMillan
£123 will be paid into DCA for The Village Seniors