

Dunshalt Community Association Financial Report

12/01/26

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	2,831.10	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	2,699.00	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	80.00	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	540.00	451.02	0.00	0.00
Folk Night	0.00	481.60	0.00	0.00
Playpark	0.00	1,852.87	6,673.68	0.00

Income Totals	9,163.04	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	2,363.93	1,051.33	1364.66	2,897.11

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	762.04	14,144.32	1,076.48	872.28
Gardening	55.41	189.76	86.68	84.96
Cleaning	877.50	1,066.78	780.00	780
Stationery	300.79	202.19	141.00	82.5
Insurance	1,348.22	1,329.98	1,030.41	998.47
Licences	269.24	182.00	334.80	159.2
AGM	0.00	0.00	0.00	78.06
Gas	459.92	805.57	738.60	633.42
Electric	267.08	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	290.00	420.00	385.00	420
Fete	133.01	123.25	0.00	0.00
Folk	0.00	240.00	0.00	0.00
Childrens Parties	250.00	518.46	111.75	170.00
Coffee Mornings	127.28	615.99	0.00	0.00
Playpark	0.00	38,347.63	213.90	0.00
Games	254.62	0.00	0.00	0.00

Expenditure Totals	6,799.11	60,680.55	5,219.21	5,294.04
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Ferguson Bequest	2,240.00	2,400.00	3,000.00	1,500.00
Seniors Vouchers	180.00	2,063.45	1,400.00	1,125.00
Seniors Bus Trip	0.00	0.00	669.00	0.00

Current Account Balance	17,776.44
Fixed Rate Bond	10,000.00
Petty Cash	55.28