

Dunshalt Community Association Financial Report 30/11/25

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	2,810.60	5,322.80	4,212.50	4,645.50
Bank Interest	0.00	360.99	280.00	0.00
Grants				
City Council	320.00	120.00	130.00	90.00
Local Grant	0.00	250.00	250.00	250.00
Training Grant	459.00	203.00	197.00	188.00
For 1 Grant	0.00	780.00	0.00	500.00
LCP Grant	0.00	2,000.00	2,000.00	0.00
Library 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
Men'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	540.00	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	6,867.54	53,404.56	15,043.65	8,191.15
Surplus / Deficit	683.00	1,051.33	1,364.66	2,897.11

Donation Request	0.00	2,400.00	3,000.00	1,500.00
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Net Balance	16,029.36
Rate Bond	10,000.00
Netty Cash	30.28

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	744.50	14,144.32	1,076.48	872.28
Gardening	55.41	189.76	86.68	84.96
Cleaning	787.50	1,066.78	780.00	780.00
Stationery	280.79	202.19	141.00	82.50
Insurance	1,348.22	1,329.98	1,030.41	998.47
Licences	269.24	182.00	334.80	159.20
AGM	0.00	0.00	0.00	78.06
Gas	398.66	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	255.00	420.00	385.00	420.00
Fete	96.86	123.25	0.00	0.00
Folk Night	0.00	240.00	0.00	0.00
Childrens Parties	250.00	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	6,184.54	60,680.55	5,219.21	5,294.04
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Seniors Vouchers	0.00	2,063.45	1,400.00	1,125.00
Seniors Bus Trip	0.00	0.00	669.00	0.00