

Dunshalt Community Association Financial Report

28/02/26

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	3,864.25	5,322.80	4,212.50	4,645.50
Bank Interest	265.00	360.99	280.00	0.00
Grants				
Community Council	320.00	120.00	130.00	90.00
Floral Grant	250.00	250.00	250.00	250.00
Recurring Grant	2,449.00	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	1,152.47	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	313.00	277.00	180.00	0.00
Donations	40.00	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
Interest	265.00	1,852.87	6,673.68	0.00

Income Totals	11,079.19	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	1,731.92	1,051.33	1364.66	2,897.11

Ferguson Bequest	2,240.00	2,400.00	3,000.00	1,500.00
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Current Account Balance	27,050.42
Fixed Rate Bond	10,000.00
Petty Cash	35.28

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	839.93	14,144.32	1,076.48	872.28
Gardening	55.41	189.76	86.68	84.96
Cleaning	1,118.95	1,066.78	780.00	780
Stationery	320.79	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	566.64	805.57	738.60	633.42
Electric	356.21	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
Misv	33.94			

Functions

100 Club	360.00	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
Seniors	1,909.03			

Expenditure Totals	9,347.27	60,680.55	5,219.21	5,294.04
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Seniors Vouchers	1,609.03	2,063.45	1,400.00	1,125.00
Seniors Meal	300.00	0.00	669.00	0.00

NOTE:

Ferguson Bequest	1909.03
Vouchers + Seniors Meal	330.97
Misc Donation	