

Dunshalt Community Association Financial Report

31/01/26

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	3,787.05	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	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	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	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
Playpark	0.00	1,852.87	6,673.68	0.00

Income Totals	10,471.99	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	1,514.20	1,051.33	1364.66	2,897.11

Ferguson Bequest	2,240.00	2,400.00	3,000.00	1,500.00
Current Account Balance	17,138.81			
Fixed Rate Bond	10,000.00			
Petty Cash	55.28			

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	776.04	14,144.32	1,076.48	872.28
Gardening	55.41	189.76	86.68	84.96
Cleaning	1,028.95	1,066.78	780.00	780
Stationery	310.79	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	500.18	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
Misc	33.94			

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
Seniors	1,909.03			

Expenditure Totals	8,957.79	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