

Dunshalt Community Association Financial Report

10/02/2018

INCOME

	2017/18	2016/2017
Rents	3,175.50	2,729.00
Grants		
Community Council	140.00	120.00
Two for one	0.00	0.00
Recurring Grant	188.00	188.00
Capital Grant	3,000.00	0.00
Floral Grant	229.00	229.00
Local Community Grant	0.00	0.00
Community Capital Grant	0.00	0.00
Functions		
100 Club	40.00	780.00
Fete	595.87	677.67
Bingo Tea	327.00	472.82
Lolly Race	183.00	161.26
New Year	210.00	0.00
Film Night	137.69	130.02
Music/Author Evenings	52.40	920.50
Christmas Fair	100.00	0.00
Burns Night	105.00	0.00
Coffee Mornings	0.00	176.35
Beetle drive	0.00	0.00
Donations	217.00	680.00
Seniors Bus Trip	173.00	130.00
Ferguson Bequest	1,900.00	1,890.00

Income Totals 10,773.46 9,284.62

Surplus / Deficit -9,754.57 1,983.16

Current Account Balance 19,091.18

Petty Cash 73.92

EXPENDITURE

	2017/18	2016/2017
Repairs etc	12,077.24	606.28
Gardening	621.88	498.10
Cleaning	7.75	57.89
Stationery	36.00	18.10
Insurance	716.34	652.17
Licences	218.77	385.26
Donations	1,745.00	0.00
Gas	674.39	829.43
Electric	177.49	210.83
Fees	480.00	0.00
Fixtures	0.00	233.88
Hallkeeper	1,375.00	1,330.00
Functions		
100 Club	350.00	420.00
Fete	80.00	78.22
Bingo Tea	0.00	0.00
Street Party	0.00	0.00
New Year	0.00	0.00
Film Night	0.00	0.00
Childrens Parties	65.70	118.50
Carol Singing	0.00	0.00
Music/author evenings	0.00	0.00
Seniors Bus Trip	787.95	768.05
Seniors Vouchers	800.00	800.00
Seniors Lunch	314.52	294.75

Expenditure Totals 20,528.03 7,301.46