

# Dunshalt Community Association Financial Report

**03/04/2018**

## INCOME

|                         | <b>2017/18</b> | <b>2016/2017</b> |
|-------------------------|----------------|------------------|
| Rents                   | 3,429.50       | 2,729.00         |
| <b>Grants</b>           |                |                  |
| 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             |
| <b>Functions</b>        |                |                  |
| 100 Club                | 780.00         | 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              | 332.69         | 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               | 342.50         | 680.00           |
| Seniors Bus Trip        | 173.00         | 130.00           |
| Ferguson Bequest        | 1,900.00       | 1,890.00         |

**Income Totals** 12,087.96    9,284.62

**Surplus / Deficit** -9,043.77    1,983.16

**Current Account Balance** 19,790.48

**Petty Cash** 85.42

## EXPENDITURE

|                       | <b>2017/18</b> | <b>2016/2017</b> |
|-----------------------|----------------|------------------|
| Repairs etc           | 12,115.64      | 606.28           |
| Gardening             | 719.45         | 498.10           |
| Cleaning              | 7.75           | 57.89            |
| Stationery            | 36.00          | 18.10            |
| Insurance             | 716.34         | 652.17           |
| Licences              | 302.37         | 385.26           |
| Donations             | 1,745.00       | 0.00             |
| Gas                   | 873.90         | 829.43           |
| Electric              | 229.11         | 210.83           |
| Fees                  | 480.00         | 0.00             |
| Fixtures              | 0.00           | 233.88           |
| Hallkeeper            | 1,375.00       | 1,330.00         |
| <b>Functions</b>      |                |                  |
| 100 Club              | 420.00         | 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            | 63.00          | 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** 21,131.73    7,301.46

### One Off Costs 2017/18

|                      |          |
|----------------------|----------|
| Building Renovations | 9,115.00 |
| Shop Survey /Banner  | 515.00   |
| Defibrillator        | 1,745.00 |

**11,375.00**

**Underlying Surplus** 2,331.23