

# Dunshalt Community Association Financial Report

## April 2018

### INCOME

	2018/19	2017/18
Rents	347.50	3,429.50
<b>Grants</b>		
Community Council	0.00	140.00
Two for one	0.00	0.00
Recurring Grant	0.00	188.00
Capital Grant	0.00	3,000.00
Floral Grant	0.00	229.00
Local Community Grant	0.00	0.00
Community Capital Grant	0.00	0.00
<b>Functions</b>		
100 Club	70.00	780.00
Fete	0.00	595.87
Bingo Tea	0.00	327.00
Lolly Race	0.00	183.00
New Year	0.00	210.00
Film Night	0.00	332.69
Music/Author Evenings	0.00	52.40
Christmas Fair	0.00	100.00
Burns Night	0.00	105.00
Coffee Mornings	0.00	0.00
Beetle drive	0.00	0.00
Donations	30.00	342.50
Seniors Bus Trip	0.00	173.00
Ferguson Bequest	0.00	1,900.00
<b>Income Totals</b>	<b><u>447.50</u></b>	<b><u>12,087.96</u></b>
<b>Surplus / Deficit</b>	<b><u>304.38</u></b>	<b><u>-9,043.77</u></b>

**Current Account Balance** 19,911.86

**Petty Cash** 268.42

### EXPENDITURE

	2018/19	2017/18
Repairs etc	0.00	12,115.64
Gardening	0.00	719.45
Cleaning	0.00	7.75
Stationery	0.00	36.00
Insurance	0.00	716.34
Licences	0.00	302.37
Donations	0.00	1,745.00
Gas	108.12	873.90
Electric	0.00	229.11
Fees	0.00	480.00
Fixtures	0.00	0.00
Hallkeeper	0.00	1,375.00
<b>Functions</b>		
100 Club	35.00	420.00
Fete	0.00	80.00
Bingo Tea	0.00	0.00
Street Party	0.00	0.00
New Year	0.00	0.00
Film Night	0.00	63.00
Childrens Parties	0.00	65.70
Carol Singing	0.00	0.00
Music/author evenings	0.00	0.00
Seniors Bus Trip	0.00	787.95
Seniors Vouchers	0.00	800.00
Seniors Lunch	0.00	314.52
<b>Expenditure Totals</b>	<b><u>143.12</u></b>	<b><u>21,131.73</u></b>