

Dunshalt Community Association Financial Report

August 2018

INCOME			EXPENDITURE		
	2018/19	2017/18		2018/19	2017/18
Rents	1,373.00	3,429.50	Repairs etc	96.00	12,115.64
			Gardening	111.99	719.45
			Cleaning	12.50	7.75
Grants			Stationery	0.00	36.00
Community Council	120.00	140.00	Insurance	0.00	716.34
Two for one	0.00	0.00	Licences	169.64	302.37
Recurring Grant	0.00	188.00	Donations	0.00	1,745.00
Capital Grant	0.00	3,000.00	Gas	245.95	873.90
Floral Grant	250.00	229.00	Electric	112.61	229.11
Local Community Grant	0.00	0.00	Fees	0.00	480.00
Community Capital Grant	0.00	0.00	Fixtures	0.00	0.00
			Hallkeeper	0.00	1,375.00
Functions			Functions		
100 Club	90.00	780.00	100 Club	140.00	420.00
Fete	0.00	595.87	Fete	6.00	80.00
Bingo Tea	0.00	327.00	Bingo Tea	0.00	0.00
Lolly Race	0.00	183.00	Street Party	0.00	0.00
New Year	0.00	210.00	New Year	0.00	0.00
Film Night	0.00	332.69	Film Night	0.00	63.00
Music/Author Evenings	0.00	52.40	Childrens Parties	0.00	65.70
Christmas Fair	0.00	100.00	Carol Singing	0.00	0.00
Burns Night	0.00	105.00	Music/author evenings	0.00	0.00
Coffee Mornings	0.00	0.00			
Beetle drive	0.00	0.00	Seniors Bus Trip	0.00	787.95
Donations	57.00	342.50	Seniors Vouchers	0.00	800.00
Seniors Bus Trip	0.00	173.00	Seniors Lunch	0.00	314.52
Ferguson Bequest	0.00	1,900.00			
Income Totals	<u>1,890.00</u>	<u>12,087.96</u>	Expenditure Totals	<u>894.69</u>	<u>21,131.73</u>
Surplus / Deficit	<u>995.31</u>	<u>-9,043.77</u>			
Current Account Balance	<u>20,489.28</u>				
Petty Cash	<u>381.93</u>				