

Dunshalt Community Association Financial Report

December 2018

INCOME

	2018/19	2017/18
Rents	1,474.50	3,429.50

Grants

Community Council	120.00	140.00
Floral Grant	250.00	229.00
Recurring Grant	188.00	188.00
Capital Grant	0.00	3,000.00

Functions

100 Club	90.00	780.00
Fete	584.05	595.87
Bingo Tea	221.90	327.00
Lolly Race	215.00	183.00
New Year	0.00	210.00
Film Night	0.00	332.69
Music/Author Evenings	18.00	52.40
Christmas Fair	60.00	100.00
Burns Night	0.00	105.00
Coffee Mornings	0.00	0.00
Beetle drive	0.00	0.00
Donations	295.00	342.50
Seniors Bus Trip	0.00	173.00

Income Totals	3,516.45	10,187.96
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Surplus / Deficit	1,191.24	-9,041.30
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Ferguson Bequest	1,970.00	1,900.00
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Current Account Balance	22,036.13
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Petty Cash	233.01
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EXPENDITURE

	2018/19	2017/18
Repairs etc	144.00	12,115.64
Gardening	211.63	719.45
Cleaning	27.74	7.75
Stationery	0.00	36.00
Insurance	746.43	716.34
Licences	189.64	302.37
Donations	0.00	1,745.00
Gas	402.65	873.90
Electric	282.22	229.11
Fees	0.00	480.00
Fixtures	0.00	0.00
Hallkeeper	0.00	1,375.00

Functions

100 Club	280.00	420.00
Fete	20.00	80.00
Bingo Tea	20.90	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

Expenditure Totals	2,325.21	19,229.26
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Seniors Bus Trip	768.00	787.95
Seniors Vouchers	0.00	800.00
Seniors Lunch	0.00	314.52