

Dunshalt Community Association Financial Report

January 2019

INCOME

	2018/19	2017/18
Rents	2,088.75	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	150.00	210.00
Film Night	0.00	332.69
Music/Author Evenings	0.00	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	130.00	342.50
Seniors Bus Trip	0.00	173.00

Income Totals 4,097.70 10,187.96

Surplus / Deficit 1,338.19 -9,041.30

Ferguson Bequest 1,970.00 1,900.00

Current Account Balance 21,336.68

Petty Cash 239.41

EXPENDITURE

	2018/19	2017/18
Repairs etc	221.28	12,115.64
Gardening	211.63	719.45
Cleaning	27.74	7.75
Stationery	28.76	36.00
Insurance	746.43	716.34
Licences	189.64	302.37
Donations	0.00	1,745.00
Gas	489.11	873.90
Electric	282.22	229.11
Fees	0.00	480.00
Fixtures	104.00	0.00
Hallkeeper	0.00	1,375.00

Functions

100 Club	280.00	420.00
Fete	0.00	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	157.80	65.70
Carol Singing	0.00	0.00
Music/author evenings	0.00	0.00

Expenditure Totals 2,759.51 19,229.26

Seniors Bus Trip 768.00 787.95
 Seniors Vouchers 840.00 800.00
 Seniors Lunch 0.00 314.52