

# Dunshalt Community Association Financial Report

## June 2018

### INCOME

	2018/19	2017/18
Rents	1,077.50	3,429.50
<b>Grants</b>		
Community Council	120.00	140.00
Two for one	0.00	0.00
Recurring Grant	0.00	188.00
Capital Grant	0.00	3,000.00
Floral Grant	250.00	229.00
Local Community Grant	0.00	0.00
Community Capital Grant	0.00	0.00
<b>Functions</b>		
100 Club	90.00	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	57.00	342.50
Seniors Bus Trip	0.00	173.00
Ferguson Bequest	0.00	1,900.00

**Income Totals** 1,594.50 12,087.96

**Surplus / Deficit** 1,010.03 -9,043.77

**Current Account Balance** 20,661.00

**Petty Cash** 224.93

### EXPENDITURE

	2018/19	2017/18
Repairs etc	48.00	12,115.64
Gardening	111.99	719.45
Cleaning	12.50	7.75
Stationery	0.00	36.00
Insurance	0.00	716.34
Licences	0.00	302.37
Donations	0.00	1,745.00
Gas	245.95	873.90
Electric	61.03	229.11
Fees	0.00	480.00
Fixtures	0.00	0.00
Hallkeeper	0.00	1,375.00
<b>Functions</b>		
100 Club	105.00	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

**Expenditure Totals** 584.47 21,131.73