

Dunshalt Community Association Financial Report

January 2019

INCOME

	2019/20	2018/19
Rents	2,062.38	2,670.50
Grants		
Community Council	140.00	120.00
Floral Grant	250.00	250.00
Recurring Grant	188.00	188.00
2 for 1 Grant	1,020.00	0.00
LCP Grant	1000.00	0.00
Functions		
100 Club	50.00	900.00
Fete	499.00	584.05
Bingo Tea	0.00	221.90
Lolly Race	187.00	215.00
New Year	130.00	150.00
Film Night	97.00	0.00
Music/Author Evenings	0.00	0.00
Christmas Fair	65.00	60.00
Burns Night	0.00	0.00
Coffee Mornings	0.00	0.00
Beetle drive	0.00	0.00
Donations	15.00	130.00
Seniors Bus Trip	0.00	0.00
Ferguson Bequest	1,350.00	1,900.00

Income Totals 5,703.38 5,489.45

Operating Surplus / Deficit -1,218.80 660.75

Current Account Balance 20,272.64

Petty Cash 182.64

EXPENDITURE

	2019/20	2018/19
Repairs etc	2,756.08	339.56
Gardening	344.48	211.63
Cleaning	10.09	27.74
Stationery	7.77	52.82
Insurance	764.55	746.43
Licences	304.80	275.75
Donations	0.00	0.00
Gas	651.70	716.88
Electric	139.46	345.19
Fees	0.00	0.00
Fixtures	0.00	104.00
Hallkeeper	1,435.00	1,410.00
Functions		
100 Club	315.00	420.00
Fete	0.00	0.00
Bingo Tea	0.00	20.90
Street Party	0.00	0.00
New Year	0.00	0.00
Film Night	0.00	0.00
Childrens Parties	193.25	157.80
Carol Singing	0.00	0.00
Music/author evenings	0.00	0.00

Expenditure Totals 6,922.18 4,828.70

Seniors Bus Trip	0.00	768.00
Seniors Vouchers	0.00	860.00
Seniors Lunch	258.06	296.51