

Dunshalt Community Association Financial Report

June 2019

INCOME

| | 2019/20 | 2018/19 |
|-------------------|---------|----------|
| Rents | 594.00 | 2,670.50 |
| Grants | | |
| Community Council | 0.00 | 120.00 |
| Floral Grant | 0.00 | 250.00 |
| Recurring Grant | 0.00 | 188.00 |
| Capital Grant | 0.00 | 0.00 |

Functions

| | | |
|-----------------------|-------|--------|
| 100 Club | 20.00 | 900.00 |
| Fete | 0.00 | 584.05 |
| Bingo Tea | 0.00 | 221.90 |
| Lolly Race | 0.00 | 215.00 |
| New Year | 0.00 | 150.00 |
| Film Night | 0.00 | 0.00 |
| Music/Author Evenings | 0.00 | 0.00 |
| Christmas Fair | 0.00 | 60.00 |
| Burns Night | 0.00 | 0.00 |
| Coffee Mornings | 0.00 | 0.00 |
| Beetle drive | 0.00 | 0.00 |
| Donations | 10.00 | 130.00 |
| Seniors Bus Trip | 0.00 | 0.00 |

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|----------------------|---------------|-----------------|
| Income Totals | 624.00 | 5,489.45 |
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| Operating Surplus / Deficit | -567.37 | 660.75 |
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| Ferguson Bequest | 0.00 | 188.00 |
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| Current Account Balance | 20,216.78 |
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|-------------------|---------------|
| Petty Cash | 177.99 |
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EXPENDITURE

| | 2019/20 | 2018/19 |
|-------------|---------|----------|
| Repairs etc | 426.00 | 339.56 |
| Gardening | 260.30 | 211.63 |
| Cleaning | 0.00 | 27.74 |
| Stationery | 0.00 | 52.82 |
| Insurance | 0.00 | 746.43 |
| Licences | 208.69 | 275.75 |
| Donations | 0.00 | 0.00 |
| Gas | 226.38 | 716.88 |
| Electric | 0.00 | 345.19 |
| Fees | 0.00 | 0.00 |
| Fixtures | 0.00 | 104.00 |
| Hallkeeper | 0.00 | 1,410.00 |

Functions

| | | |
|-----------------------|-------|--------|
| 100 Club | 70.00 | 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 | 0.00 | 157.80 |
| Carol Singing | 0.00 | 0.00 |
| Music/author evenings | 0.00 | 0.00 |

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|---------------------------|-----------------|-----------------|
| Expenditure Totals | 1,191.37 | 4,828.70 |
|---------------------------|-----------------|-----------------|

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