

# Dunshalt Community Association Financial Report – July 2024

## INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	1,570.25	4,212.50	4,645.50	1,427.50
Bank Interest	0.00	280.00	0.00	0.00
<b>Grants</b>				
Community Council	120.00	130.00	90.00	140.00
Floral Grant	250.00	250.00	250.00	250.00
Recurring Grant	203.00	197.00	188.00	188.00
2 for 1 Grant	0.00	0.00	500.00	0.00
LCP Grant	0.00	2,000.00	0.00	0.00

### Functions

100 Club	458.98	1,058.47	1,020.00	0.00
Fete	0.00	0.00	629.84	0.00
Duck Race	0.00	0.00	202.00	0.00
New Year	0.00	180.00	0.00	0.00
Donations	197.00	62.00	407.81	139.92
Quiz Nights	217.02	0.00	0.00	0.00
Playpark	1,852.87	6,673.68	0.00	0.00
<b>Income Totals</b>	<b>4,869.12</b>	<b>15,043.65</b>	<b>8191.15</b>	<b>2,145.42</b>

**Operating Surplus / Deficit** 1,165.54 1,364.66 **2897.11** **-1,588.68**

Ferguson Bequest 0.00 3,000.00 1,500.00 1,410.00

**Current Account Balance** 25,353.01

**Fixed Rate Bond** 10,000.00

**Petty Cash** 382.72

## EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	682.37	1,076.48	872.28	686.65
Gardening	0.00	86.68	84.96	209.05
Cleaning	180.00	780.00	780	0.00
Stationery	68.89	141.00	82.5	0.00
Insurance	0.00	1,030.41	998.47	943.06
Licences	20.00	334.80	159.2	106.36
AGM	0.00	0.00	78.06	0.00
Gas	322.59	738.60	633.42	308.96
Electric	98.58	320.59	169.64	115.02
Fixtures	373.28	0.00	845.51	0.00
Hallkeeper	0.00	0.00	0.00	1,020.00

### Functions

100 Club	105.00	385.00	420	175.00
Fete	0.00	0.00	0.00	0.00
Egg Hunt	0.00	0.00	0.00	0.00
Childrens Parties	0.00	111.75	170.00	170.00
Playpark	30.00	213.90	0.00	0.00

**Expenditure Totals** 1,880.71 5,219.21 5,294.04 3,734.10

Seniors Vouchers 0.00 1,400.00 1,125.00 1,005.00

Seniors Bus Trip 0.00 669.00