Dunshalt Community Association Financial Report – December 2024

INCOME

	2024/25	2023/24	2022/23	2021/22
Rents	3,791.75	4,212.50	4,645.50	1,427.50
Bank Interest	0.00	280.00	0.00	0.00
Grants				
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	780.00	0.00	500.00	0.00
LCP Grant	2,000.00	2,000.00	0.00	2,000.00
Lottery Grant	9,760.00	0.00	0.00	0.00
Functions				
100 Club	1,071.87	1,058.47	1,020.00	0.00
Coffee Mornings	1,167.47	0.00	0.00	0.00
Fete	432.86	0.00	629.84	0.00
Children's Parties	264.81	0.00	0.00	0.00
Duck Race	222.00	0.00	202.00	222.00
New Year	0.00	180.00	0.00	0.00
Donations	217.00	62.00	407.81	139.92
Quiz Nights	451.02	0.00	0.00	0.00
Playpark	1,852.87	6,673.68	0.00	0.00
Income Totals	**22,584.65**	**15,043.65**	**8191.15**	**2,145.42**
Operating Surplus / Deficit	**-58.94**	**1,364.66**	**2897.11**	**-1,588.68**
Ferguson Bequest	0.00	3,000.00	1,500.00	1,410.00

Current Account Balance	**23,896.82**
Fixed Rate Bond	**10,000.00**
Petty Cash	**60.62**

EXPENDITURE

	2024/25	2023/24	2022/23	2021/22
Repairs etc	15,106.49	1,076.48	872.28	686.65
Gardening	131.77	86.68	84.96	209.05
Cleaning	705.86	780.00	780	0.00
Stationery	162.19	141.00	82.5	0.00
Insurance	1,329.98	1,030.41	998.47	943.06
Licences	182.00	334.80	159.2	106.36
AGM	0.00	0.00	78.06	0.00
Gas	483.18	738.60	633.42	308.96
Electric	269.43	320.59	169.64	115.02
Fixtures	1,016.62	0.00	845.51	0.00
Hallkeeper	0.00	0.00	0.00	1,020.00
Functions				
100 Club	280.00	385.00	420	175.00
Fete	123.25	0.00	0.00	0.00
Childrens Parties	417.21	111.75	170.00	170.00
Coffee Mornings	317.74	0.00	0.00	0.00
Playpark	780.19	213.90	0.00	0.00
Expenditure Totals	**21,305.91**	**5,219.21**	**5,294.04**	**3,734.10**
Seniors Vouchers	63.45	1,400.00	1,125.00	1,005.00
Seniors Bus Trip	0.00	669.00	0.00	0.00