## Dunshalt Community Association Financial Report August 2023

	INCOME			
	2023/24	2022/23	2021/22	2020/21
Rents	1801.25	4,645.50	1,427.50	117.50
Grants				
Community Council	130.00	90.00	140.00	120.00
Floral Grant	0.00	250.00	250.00	873.58
Recurring Grant	197.00	188.00	188.00	188.00
2 for 1 Grant	0.00	500.00	0.00	0.00
LCP Grant	0.00	0.00	0.00	0.00
Functions				
100 Club	39.32	1,020.00	0.00	0.00
Fete	0.00	629.84	0.00	0.00
Jubilee Picnic	0.00	202.00	0.00	0.00
Duck Race	0.00	0.00	0.00	0.00
New Year	0.00	220.00	0.00	0.00
Film Night	0.00	0.00	0.00	0.00
Christmas Fair	0.00	0.00	0.00	0.00
Egg Hunt	0.00	38.00	0.00	0.00
Donations	57.00	407.81	139.92	0.00
Income Totals	2,224.57	8,191.15	2,145.42	1,299.08
			4 800 65	
Operating Surplus / Deficit	905.68	2,897.11	-1,588.68	-2,063.82
Ferguson Bequest	0.00	1,500.00	1,500.00	1,410.00
Current Account Deleves	40 700 05			
Current Account Balance	•			
Fixed Rate Bond	10,000.00			

Petty Cash	40.72
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EXPENDITURE						
	2023/24	2022/23	2021/22	2020/21		
Repairs etc	333.96	872.28	686.65	281.91		
Gardening	78.68	84.96	209.05	129.56		
Cleaning	240.00	780.00	0.00	17.99		
Stationery	40.00	82.50	0.00	0.00		
Insurance	0.00	998.47	943.06	768.21		
Licences	154.80	159.20	106.36	20.00		
AGM	0.00	78.06	0.00	0.00		
Gas	308.37	633.42	308.96	468.40		
Electric	58.08	169.64	115.02	146.83		
Fixtures	0.00	845.51	0.00	0.00		
Hallkeeper	0.00	0.00	1,020.00	1,435.00		

Functions				
100 Club	105.00	420.00	175.00	0.00
Fete	0.00	0.00	0.00	0.00
Egg Hunt	0.00	0.00	0.00	0.00
Childrens Parties	0.00	170.00	170.00	95.00
Expenditure Totals	1,318.89	5,294.04	3,734.10	3,362.90

Seniors Vouchers	0.00	1,125.00	1,005.00	1,750.00
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