

Dunshalt Community Association Financial Report

October 2019

INCOME

	2019/20	2018/19
Rents	1,566.38	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	0.00	150.00
Film Night	97.00	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	15.00	130.00
Seniors Bus Trip	0.00	0.00
Ferguson Bequest	0.00	1,900.00

Income Totals 5,012.38 5,489.45

Operating Surplus / Deficit 136.45 660.75

Current Account Balance 20,623.94

Petty Cash 94.65

EXPENDITURE

	2019/20	2018/19
Repairs etc	2,703.28	339.56
Gardening	281.78	211.63
Cleaning	10.09	27.74
Stationery	7.77	52.82
Insurance	764.55	746.43
Licences	284.80	275.75
Donations	0.00	0.00
Gas	509.74	716.88
Electric	103.92	345.19
Fees	0.00	0.00
Fixtures	0.00	104.00
Hallkeeper	0.00	1,410.00
Functions		
100 Club	210.00	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

Expenditure Totals 4,875.93 4,828.70

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