

Dunning Community Association

Charity number: S SC048804

Income and Expenditure Account For Period Ending 31/3/25

Income		2024		2025	Expenditure		2024		2025
Rent	£	0		£ 0	Gas/Electricity	£	0	£	0
Fundrasing/donations	£	15000		£ 0	Maintenance	£	0	£	0
Other	£	0	0	£ 73.72	Rent	£	0	£	0
	£	15000		£ 73.72	Membership + Insurance	£	0	£	0
					Community buyout expences	£	0	£	0
					Bank charges	£	84	£	21
					Other (accountant)	£	0	£	0
						£	84	£	21

Bank Balance as at 31/3/24	£ £21,292.50	Bank Balance as at 31/3/25	£ 21345.22
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Cash Movement	52.72
Surplus/(Deficit)	52.72

Prepared by (Treasurer)May 25

OPENING BANK BLANCE

£21,292.50

DATE	DETAILS	DESCRIPTION	AMOUNT OUT	AMOUNT IN	BALANCE
15/04/2024	bank charges		7		£21,285.50
20/05/2024	bank charges		7		£21,278.50
18/06/2024	bank charges		7		£21,271.50
15/07/2024	bank charges - refund			73.72	£21,345.22

2173.72

Surplus/(Deficit)

52.72

AMOUNT IN

RENT	Donation	OTHER
		73.7

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AMOUNT OUT

GAS/ELECT	MAINTEN	RENT	Members	community bu	Bank cha	other
					7	
					7	
					7	

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