

Dunning Community Association

Charity number: S SC048804

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

Income	2024	2025
Rent	£ 0	£ 0
Fundrasing/donations	£ 15000	£ 0
Other	£ 0	0 £ 73.72
	<u>£ 15000</u>	<u>£ 73.72</u>

Expenditure	2024	2025
Gas/Electricity	£ 0	£ 0
Maintenance	£ 0	£ 0
Rent	£ 0	£ 0
Membership + Insurance	£ 0	£ 0
Community buyout expences	£ 0	£ 0
Bank charges	£ 84	£ 21
Other (accountant)	£ 0	£ 0
	<u>£ 84</u>	<u>£ 21</u>

sort code 80-22-60 a/c no 18473265**Bank Balance as at 31/3/24** £ £21,292.50**Bank Balance as at 31/3/25** £ 21345.22**Cash Movement** **52.72****Surplus/(Deficit)** **52.72**

Prepared by Valle ruiz (Treasurer)May 25

sort code 80-22-60

a/c no 18473265

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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