

Dunning Community Association

Charity number: S SC048804

Income and Expenditure Account For Period Ending 31/3/26

Income		2025	2026	Expenditure		2025	2026
Rent	£	0	£ 0	Gas/Electricity	£	0	£ 0
Fundrasing/donations	£	0	£ 0	Maintenance	£	0	£ 0
Other	£	73.72	£ 0	Rent	£	0	£ 0
	£	<u>73.72</u>	<u>£ 0</u>	Membership + Insurance	£	0	£ 0
				Community buyout expences	£	0	£ 0
				Bank charges	£	21	£ 0
				Donation	£	0	£ 5000
				Other (accountant)	£	0	£ 0
					£	<u>21</u>	£ <u>5000</u>
sort code 80-22-60 a/c no 18473265							
Bank Balance as at 31/3/25			<u><u>£ £21,345.22</u></u>	Bank Balance as at 31/3/26			<u><u>£ 16345.22</u></u>
Cash Movement			-5000.00				
Surplus/(Deficit)			-5000.00				

Prepared by Valle ruiz (Treasurer) June 26