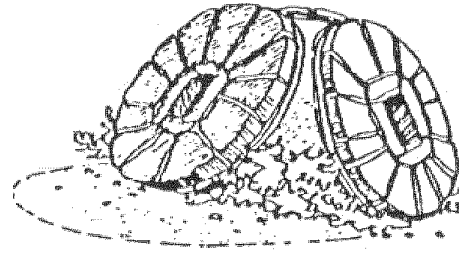


Dean Village Association

FINANCIAL STATEMENT

PERIOD 1 January 2016 - 31 December 2016



	2016	2015
Balance B/F	£ 9,552.03	£ 11,365.28
Income:	£ 2,124.44	£ 1,765.84
Expenditure:	-£ 1,025.93	-£ 3,579.09
Balance C/F	£ 10,650.54	£ 9,552.03
Movement in year:	£1,098.51	-£1,813.25

Income	2016	2015
Current a/c Interest	£ -	£ 0.13
Subs	£ 705.00	£ 577.00
Donations	£ 555.00	£ 218.47
Meetings	£ 15.45	£ -
Books, Guides	£ 50.00	£ 114.00
Walks	£ 688.32	£ 681.71
Events	£ -	£ ###
Advertising	£ 84.00	£ 96.00
Other	£ -	£ 45.00
Current a/c Income	£ 2,097.77	£ 1,732.31
Plus Reserve a/c Interest	£ 26.67	£ 33.53
Total:	£ 2,124.44	£ 1,765.84

Expenditure	2016	2015
Website costs	£ 81.42	£ 93.40
Meetings	£ -	£ 65.50
DVA News	£ 493.86	£ 588.91
Events	£ -	£ 65.36
Fees & Subs	£ 331.00	£ 259.00
Secs Expenses	£ 26.05	£ 8.70
Other	£ 93.60	£ 2,498.22
Total:	£ 1,025.93	£ 3,579.09

Bank account balances 2016	
Business account balance B/F:	£ 2,080.98
Total credits to date:	£ 2,097.77
Total debits to date:	£ 1,025.93
Balance C/F	£ 3,152.82
Reserve account balance B/F:	£ 7,471.05
Total credits to date:	£ 26.67
Total debits to date:	£ -
Balance C/F	£ 7,497.72
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 10,650.54

Standing Orders & Direct Debits			
The Cockburn Assoc.	16/Exp/06	£	40.00
Water of Leith Conservation Trust	16/Exp/08	£	32.00
Web Site	16/Exp/01/04/06/09/10	£	81.42

Notes

- Accounts based on transactions completed between 1 January 2016 and 31 December 2016
- subscription sent to DVA in December 2016

I have examined the accounts of the Dean Village Association and I am satisfied that the above statement represents a true record

Signed on behalf of the trustees

Date 12th April 2017

Date 12th April 2017

Independent Auditor

Chairman DVA

The Dean Village Association (DVA)

Registered Scottish Charity SC000404