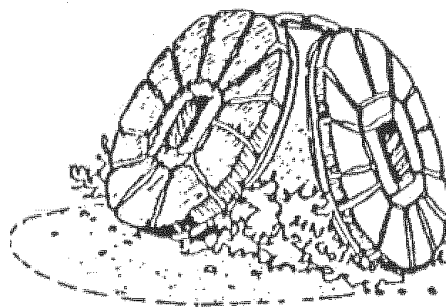


DEAN VILLAGE ASSOCIATION

FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2017 - 31 DECEMBER 2017



	2017	2016
Balance B/F	£ 10,650.54	£ 9,552.03
Income:	£ 2,365.62	£ 2,124.44
Expenditure:	-£ 2,889.40	-£ 1,025.93
Balance C/F	£ 10,126.76	£ 10,650.54
Movement in year:	-£523.78	£1,098.51

INCOME	2017	2016
Current a/c Interest	£ -	£ -
Subs	£ 746.00	£ 705.00
Donations	£ 210.62	£ 555.00
Meetings	£ -	£ 15.45
Books, Guides	£ 215.84	£ 50.00
Walks	£ 1,099.00	£ 688.32
Events	£ -	£ -
Advertising	£ 86.00	£ 84.00
Other	£ -	£ -
Current a/c Income	£ 2,357.46	£ 2,097.77
Plus Reserve a/c Interest	£ 8.16	£ 26.67
TOTAL:	£ 2,365.62	£ 2,124.44

EXPENDITURE	2017	2016
Website costs	£ 89.81	£ 81.42
Meetings	£ 107.05	£ -
DVA News	£ 433.95	£ 493.86
Events	£ 190.00	£ 187.00
Fees & Subs	£ 173.00	£ 144.00
Secs Expenses	£ 86.58	£ 26.05
Presentation Bench	£ 1,710.00	£ -
Other	£ 99.01	£ 93.60
TOTAL:	£ 2,889.40	£ 1,025.93

BANK ACCOUNTS 2017	
Business account balance B/F:	£ 3,152.82
Total credits to date:	£ 2,357.46
Total debits to date:	£ 2,889.40
Balance C/F	£ 2,620.88
Reserve account balance B/F:	£ 7,497.72
Total credits to date:	£ 8.16
Total debits to date:	£ -
Balance C/F	£ 7,505.88
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 10,126.76

STANDING ORDERS & DIRECT DEBITS			
The Cockburn Assoc.	17/Exp/08	£	40.00
Water of Leith Conservation Trust	17/Exp/10	£	32.00
Internet Web Provider	See Note	£	89.81

Notes

- Accounts based on transactions completed between 1 January 2017 and 31 December 2017
- £75 paid in on 6th Jan 2017 was recorded in 2016 accounts
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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 22nd Mar 2018

Alasdair Fergusson, Auditor

Date 12th Mar 2018

Barry Mackay, Chairman DVA