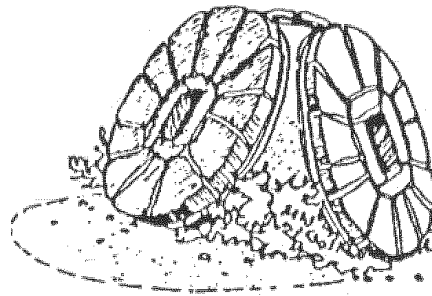


DEAN VILLAGE ASSOCIATION

FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2018 - 31 DECEMBER 2018



	2018	2017
Balance B/F	£ 10,126.76	£ 10,650.54
Income:	£ 2,020.33	£ 2,365.62
Expenditure:	-£ 1,096.80	-£ 2,889.40
Balance C/F	£ 11,050.29	£ 10,126.76
Movement in year:	£923.53	-£523.78

INCOME	2018	2017
Current a/c Interest	£ -	£ -
Subs	£ 577.00	£ 746.00
Donations	£ 282.00	£ 210.62
Meetings	£ -	£ -
Books, Guides	£ 20.50	£ 215.84
Walks	£ 1,064.87	£ 1,099.00
Events	£ -	£ -
Advertising	£ 40.00	£ 86.00
Other	£ 12.00	£ -
Current a/c Income	£ 1,996.37	£ 2,357.46
<i>Plus Reserve a/c Interest</i>	<i>£ 23.96</i>	<i>£ 8.16</i>
TOTAL INCOME:	£ 2,020.33	£ 2,365.62

SANTANDER BANK ACCOUNTS 2018	
Santander Business account balance B/F:	£ 2,620.88
Total credits to date:	£ 1,996.37
Total debits to date:	-£ 1,096.80
Transfer to Reserve Account	-£ 2,000.00
Balance C/F	£ 1,520.45
Santander Reserve account balance B/F:	£ 7,505.88
Total credits to date:	£ 23.96
Total debits to date:	£ -
Transfer from Business Account	£ 2,000.00
Balance C/F	£ 9,529.84
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 11,050.29

EXPENDITURE	2018	2017
Website costs	£ 104.21	£ 89.81
Meetings	£ -	£ 107.05
DVA News	£ -	£ 433.95
Events	£ 333.00	£ 190.00
Fees & Subs	£ 210.43	£ 173.00
Secs Expenses	£ 149.16	£ 86.58
Presentation Bench	£ -	£ 1,710.00
Other	£ 300.00	£ 99.01
Current a/c Expenditure	£ 1,096.80	£ 2,889.40
TOTAL EXPENDITURE:	£ 1,096.80	£ 2,889.40

Notes

- 1 Accounts based on transactions completed between 1 January 2018 and 31 December 2018
- 2
- 3

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

Date 30th March 2019

Alasdair Fergusson, Auditor

Signed on behalf of the trustees

Date 29th March 2019

Bob Morley, Treasurer DVA