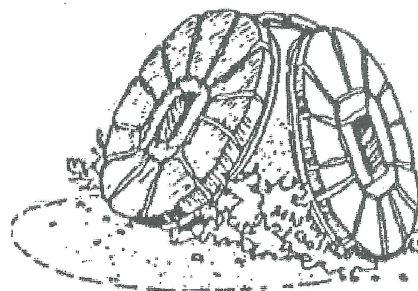


DEAN VILLAGE ASSOCIATION

FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2019 - 31 DECEMBER 2019



	2019	2018
Balance B/F	£ 11,050.29	£ 10,126.76
Income:	£ 2,429.97	£ 2,020.33
Expenditure:	-£ 1,151.41	-£ 1,096.80
Balance C/F	£ 12,328.85	£ 11,050.29
Movement in year:	£1,278.56	£923.53

INCOME	2019	2018
Subs	£ 721.00	£ 577.00
Donations	£ 68.00	£ 282.00
Meetings	£ -	£ -
Books, Guides	£ 31.50	£ 20.50
Walks	£ 1,536.06	£ 1,064.87
Events	£ -	£ -
Advertising	£ 40.00	£ 40.00
Other	£ -	£ 12.00
Current a/c Interest	£ -	£ -
Total Income in Current a/c	£ 2,396.56	£ 1,996.37
Plus Reserve a/c Interest	£ 33.41	£ 23.96
TOTAL INCOME:	£ 2,429.97	£ 2,020.33

EXPENDITURE	2019	2018
Website costs	£ 104.21	£ 104.21
Meetings	£ 100.00	£ -
DVA News	£ -	£ -
Events	£ 195.00	£ 333.00
Fees & Subs	£ 185.20	£ 210.43
Secs Expenses	£ 57.00	£ 149.16
Other (See note 3)	£ 510.00	£ 300.00
Current a/c Expenditure	£ 1,151.41	£ 1,096.80
TOTAL:	£ 1,151.41	£ 1,096.80

SANTANDER BANK ACCOUNTS 2019	
Santander Business account balance B/F:	£ 1,520.45
Total credits to date:	£ 2,396.56
Total debits to date:	£ 1,151.41
Transfer to Reserve Account	
Balance C/F	£ 2,765.60
Santander Reserve account balance B/F:	£ 9,529.84
Total credits to date:	£ 33.41
Total debits to date:	
Transfer from Business Account	
Balance C/F	£ 9,563.25
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 12,328.85

Notes

- These accounts are based on the transactions for the year 2019
- In addition to the above income, £127.60 was received in December 2019 in respect of the Social Evening to be held on 3rd April 2020. This will be brought into next years Accounts when the Event takes
- £500 paid out to D Jardine (Secretary) as advance for planting on river banks in January 2019 - Spent to date £188.08 and held for planting in 2020 £311.92

I have examined the accounts of the
Dean Village Association and I am
satisfied that the above statement

Signed on behalf of the trustees



Date 28th Mar. 2020

Date 27th Mar 2020

Alasdair Fergusson, Auditor

Bob Morley, Treasurer DVA