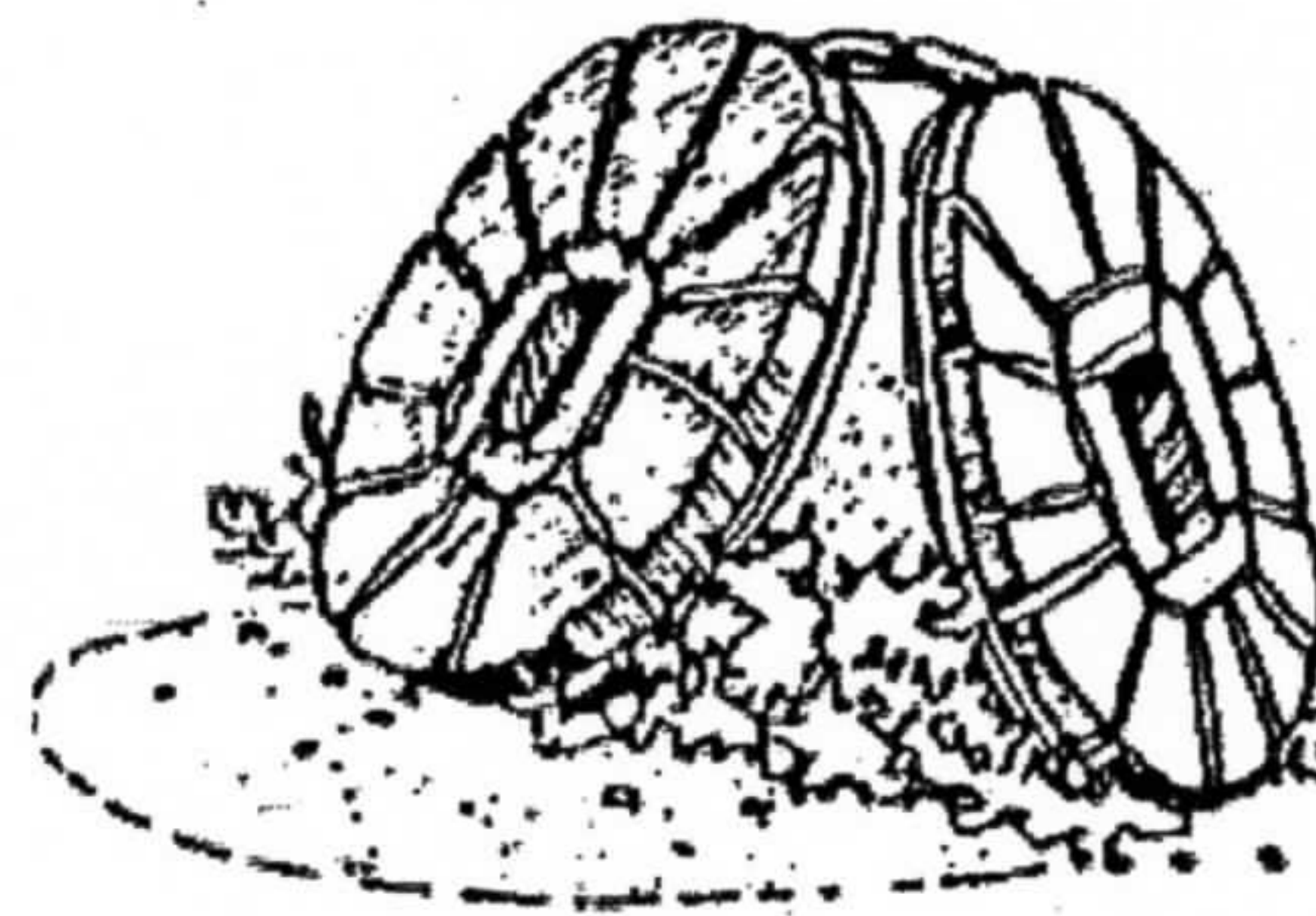


# DEAN VILLAGE ASSOCIATION

## FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2020 - 31 DECEMBER 2020

	2020	2019
Balance B/F	£ 12,328.85	£ 11,050.29
Income:	£ 1,595.50	£ 2,429.97
Expenditure:	-£ 579.74	-£ 1,151.41
Balance C/F	£ 13,344.61	£ 12,328.85
Movement in year:	£1,015.76	£1,278.56



INCOME	2020	2019
Subs	£716.00	£ 721.00
Donations	£268.00	£ 68.00
Meetings	£0.00	£ -
Books, Guides	£0.00	£ 31.50
Walks	£50.00	£ 1,536.06
Events	£0.00	£ -
Advertising	£32.00	£ 40.00
April Event	£510.40	£ -
Other	£0.00	£ -
Current a/c Interest	£0.00	£ -
<b>Total Income in Current a/c</b>	<b>£1,576.40</b>	<b>£2,396.56</b>
Plus Reserve a/c Interest	£19.10	£ 33.41
<b>TOTAL INCOME:</b>	<b>£ 1,595.50</b>	<b>£ 2,429.97</b>

EXPENDITURE	2020	2019
Website costs	£ 105.41	£ 104.21
Meetings	£ 143.88	£ 100.00
DVA News	£ -	£ -
Events	£ -	£ 195.00
Fees & Subs	£ 109.00	£ 185.20
Secs Expenses	£ 43.00	£ 57.00
April Event	£ 175.45	£ -
Other	£ 3.00	£ 510.00
<b>Current a/c Expenditure</b>	<b>£ 579.74</b>	<b>£ 1,151.41</b>
<b>TOTAL:</b>	<b>£ 579.74</b>	<b>£ 1,151.41</b>

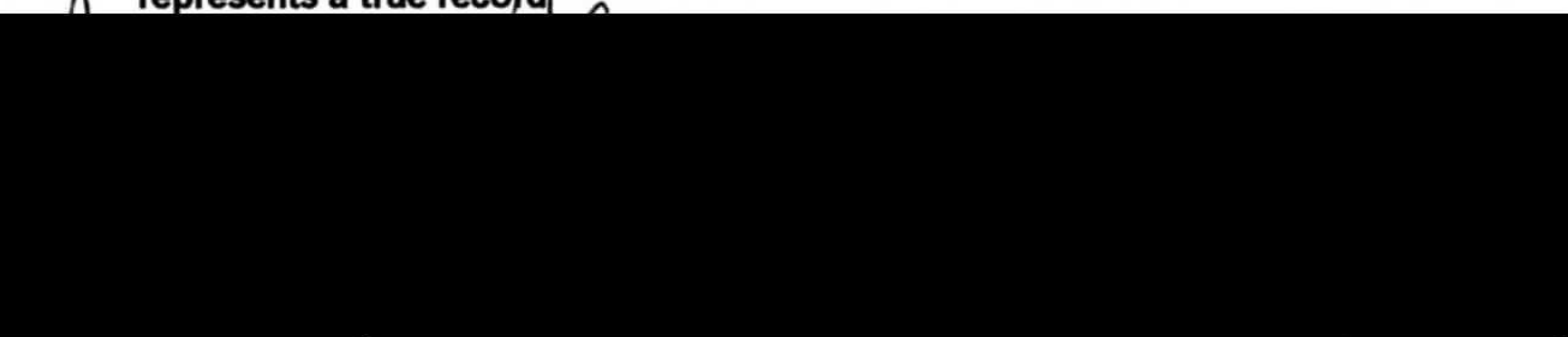
SANTANDER BANK ACCOUNTS 2020	
Santander Business account balance B/F:	£ 2,765.60
Total credits to date:	£ 1,576.40
Total debits to date:	£ 579.74
Transfer to Reserve Account	
<b>Balance C/F</b>	<b>£ 3,762.26</b>
Santander Reserve account balance B/F:	£ 9,563.25
Total credits to date:	£ 19.10
Total debits to date:	£ -
Transfer from Business Account	
<b>Balance C/F</b>	<b>£ 9,582.35</b>
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
<b>Grand Total:</b>	<b>£ 13,344.61</b>

### Notes

- 1 These accounts are based on the transactions for the year 2020
- 2 The April Event was a Social Evening planned for 3rd April 2020. Due to coronavirus this was not held and refunds were made to those requesting them. The remainder (£334.95) is carried forward as credits for a future event when circumstances permit.

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 22 May 2021  
Alasdair Fergusson, Auditor

Date 8<sup>th</sup> May 2021  
Barry Mackay, Chairman DVA