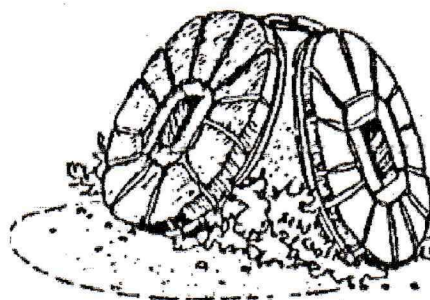


# DEAN VILLAGE ASSOCIATION

## FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2021 - 31 DECEMBER 2021



	2021	2020
Balance B/F	£ 13,344.61	£ 12,328.85
Income:	£ 849.95	£ 1,595.50
Expenditure:	-£ 416.28	-£ 579.74
Balance C/F	£ 13,778.28	£ 13,344.61
Movement in year:	£433.67	£1,015.76

INCOME	2021	2020
Subs	£778.00	£ 716.00
Donations	£71.00	£ 268.00
Meetings	£0.00	-
Books, Guides	£0.00	-
Walks	£0.00	£ 50.00
Events	£0.00	-
Advertising	£0.00	£ 32.00
April Event	£0.00	£ 510.40
Other	£0.00	-
Current a/c Interest	£0.00	-
<b>Total Income in Current a/c</b>	<b>£849.00</b>	<b>£1,576.40</b>
Plus Reserve a/c Interest	£0.95	£ 19.10
<b>TOTAL INCOME:</b>	<b>£ 849.95</b>	<b>£ 1,595.50</b>

EXPENDITURE	2021	2020
Website costs	£ 111.41	£ 105.41
Meetings	£ -	£ 143.88
DVA News	£ -	-
Events	£ -	-
Fees & Subs	£ 160.99	£ 109.00
Secs Expenses	£ 143.88	£ 43.00
April Event	£ -	£ 175.45
Other	£ -	£ 3.00
<b>Current a/c Expenditure</b>	<b>£ 416.28</b>	<b>£ 579.74</b>
<b>TOTAL:</b>	<b>£ 416.28</b>	<b>£ 579.74</b>

SANTANDER BANK ACCOUNTS 2021	
Santander Business account balance B/F:	£ 3,762.26
Total credits to date:	£ 849.00
Total debits to date:	£ 416.28
Transfer to Reserve Account	
<b>Balance C/F</b>	<b>£ 4,194.98</b>
Santander Reserve account balance B/F:	£ 9,582.35
Total credits to date:	£ 0.95
Total debits to date:	£ -
Transfer from Business Account	
<b>Balance C/F</b>	<b>£ 9,583.30</b>
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
<b>Grand Total:</b>	<b>£ 13,778.28</b>

### Notes

- 1 These accounts are based on the transactions for the year 2021.
- 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 16 Aug 2022

Date 19th Aug 2022

Independent Examiner

Chairman DVA