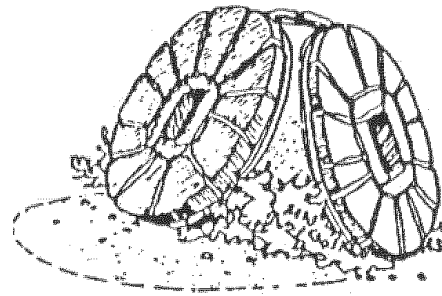


DEAN VILLAGE ASSOCIATION

FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2022 - 31ST DECEMBER 2022

	2022	2021
Balance B/F	£ 13,778.28	£ 13,344.61
Income:	£ 1,843.33	£ 849.95
Expenditure:	-£ 3,917.99	-£ 416.28
Balance C/F	£ 11,703.62	£ 13,778.28
Movement in year:	-£2,074.66	£433.67



INCOME	2022	2021
Subs	£518.00	£ 778.00
Donations	£255.95	£ 71.00
Meetings	£0.00	-
Books, Guides	£51.00	-
Walks	£210.00	-
Events	£0.00	-
Advertising	£0.00	-
50th Anniversary Event **	£0.00	-
Other	£798.75	-
Current a/c Interest	£0.00	-
Total Income in Current a/c	£1,833.70	£849.00
Plus Reserve a/c Interest	£9.63	£ 0.95
TOTAL INCOME:	£ 1,843.33	£ 849.95

** £257 taken at door as subscriptions, donations and books

EXPENDITURE	2022	2021
Website costs	£ 168.61	£ 111.41
Meetings	£ 143.88	-
DVA News	£ 765.00	-
Events	£ -	-
Fees & Subs	£ 126.00	£ 160.99
Secs Expenses	£ 11.99	£ 143.88
50th Anniversary Event	£ 335.16	-
Memorial bench	£ 1,137.00	-
Other	£ 1,230.35	-
Current a/c Expenditure	£ 3,917.99	£ 416.28
TOTAL:	£ 3,917.99	£ 416.28

SANTANDER BANK ACCOUNTS 2022	
Santander Business account balance B/F:	£ 4,194.98
Total credits to date:	£ 1,833.70
Total debits to date:	£ 3,917.99
Transfer to Reserve Account	
Balance C/F	£ 2,110.69
Santander Reserve account balance B/F:	£ 9,583.30
Total credits to date:	£ 9.63
Total debits to date:	£ -
Transfer from Business Account	
Balance C/F	£ 9,592.93
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 11,703.62

Notes

- These accounts are based on the transactions for the year 2022
- 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 (£79.75) is carried forward as credits

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

26th April 2023

Date

2nd May 2023

Independent Examiner

Chairman DVA