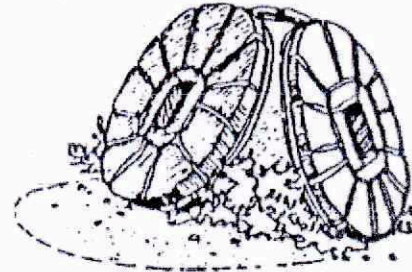


DEAN VILLAGE ASSOCIATION

FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2023 - 31 DECEMBER 2023



	2023	2022
Balance B/F	£ 11,703.62	£ 13,778.28
Income:	£ 1,377.24	£ 1,843.33
Expenditure:	-£ 1,562.26	-£ 3,917.99
Balance C/F	£ 11,518.60	£ 11,703.62
Movement in year:	-£185.02	-£2,074.66

INCOME	2023	2022
Subscriptions	£516.00	£ 518.00
Donations	£308.88	£ 255.95
Meetings	£0.00	£ -
Books, Guides	£71.50	£ 51.00
Walks	£401.88	£ 210.00
Events	£0.00	£ -
Advertising	£0.00	£ -
Other	£0.00	£ 798.75
Current a/c Interest	£0.00	£ -
Total Income in Current a/c	£1,298.26	£1,833.70
Plus Reserve a/c Interest	£78.98	£ 9.63
TOTAL INCOME:	£ 1,377.24	£ 1,843.33

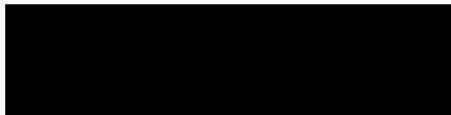
EXPENDITURE	2023	2022
Website costs	£ 327.53	£ 168.61
Meetings	£ 75.00	£ 143.88
DVA News	£ 468.00	£ 765.00
Events	£ -	£ -
Fees & Subscriptions	£ 126.00	£ 126.00
Secretary's Expenses	£ -	£ 11.99
Insurance	£ 212.00	£ 204.00
Maintenance and renovations	£ 205.88	£ -
Accounts Independent Review	£ 100.00	£ 100.00
50th Anniversary Event-refunds	£ 47.85	£ 335.16
Memorial bench	£ -	£ 1,137.00
Other	£ -	£ 926.35
Current a/c Expenditure	£ 1,562.26	£ 3,917.99
TOTAL EXPENDITURE:	£ 1,562.26	£ 3,917.99

SANTANDER BANK ACCOUNTS 2023	
Santander Business account balance B/F:	£ 2,110.69
Total credits to date:	£ 1,298.26
Total debits to date:	£ 1,562.26
Transfer to Reserve Account	
Balance C/F	£ 1,846.69
Santander Reserve account balance B/F:	£ 9,592.93
Total credits to date:	£ 78.98
Total debits to date:	£ -
Transfer from Business Account	
Balance C/F	£ 9,671.91
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 11,518.60

Note

1. These accounts are based on the transactions for the year 2023

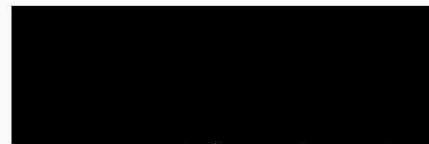
I have examined the accounts of the Dean Village Association and I am satisfied that the above statement represents a true record



Date 18 April 2024

Independent Examiner

Signed on behalf of the trustees



Date 21st April 2024

Chairman DVA

The Dean Village Association (DVA) Registered Scottish Charity SC000404