

DEAN VILLAGE ASSOCIATION

FINANCIAL STATEMENT

PERIOD: 1 JANUARY 2025 - 31 DECEMBER 2025

	2025	2024
Balance B/F	£ 65,108.87	£ 11,518.60
Income:	£ 3,959.26	£ 54,739.99
Expenditure:	-£ 1,185.48	-£ 1,149.72
Balance C/F	£ 67,882.65	£ 65,108.87
Movement in year:	£ 2,773.78	£53,590.27

INCOME	2025	2024
Subscriptions	£ 968.00	£ 106.00
Donations	£ 611.71	£ 110.00
Meetings	£ -	£ -
Books, Guides	£ -	£ -
Walks	£ 1,127.50	£ 305.00
Events	£ -	£ 60.00
Advertising	£ -	£ -
Other	£ -	£ -
Reserve a/c Interest	£ 652.05	£ 158.99
Total Operating Income	£ 3,359.26	£ 739.99
Playground Fund - donations	£ -	£ 4,000.00
Nuttall Fund - donations	£ 600.00	£ 50,000.00
TOTAL INCOME:	£ 3,959.26	£ 54,739.99

EXPENDITURE	2025	2024
Website costs	£ 188.45	£ 183.65
Meetings	£ 178.25	£ -
DVA News	£ 319.93	£ 337.80
Events	£ 49.35	£ -
Fees & Subscriptions	£ 126.00	£ 126.00
Secretary's Expenses	£ 11.50	£ 190.27
Insurance	£ 212.00	£ 212.00
Maintenance and renovations	£ -	£ -
Accounts Independent Review	£ 100.00	£ 100.00
Other	£ -	£ -
Current a/c Expenditure	£ 1,185.48	£ 1,149.72
TOTAL EXPENDITURE:	£ 1,185.48	£ 1,149.72

Note - Funds		
Play Park Fund - Income for year	£ -	£ 4,000.00
Nuttall Fund - Income for year	£ 600.00	£ 50,000.00
Funds - Expenditure for year	£ -	£ -
Play Park Fund - balance	£ 4,000.00	£ 4,000.00
Nuttall Fund - balance	£ 50,600.00	£ 50,000.00
Total Funds	£ 54,600.00	£ 54,000.00

These accounts are based on the transactions for the year to 31st December 2025

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

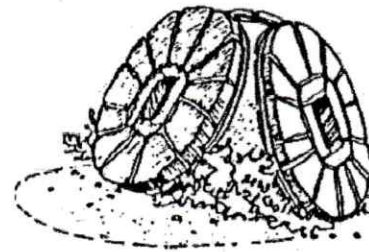
K Pyzik

Date 23 April 2026

Independent Examiner

KAMILA PYZIK

The Dean Village Association (DVA)



SANTANDER BANK ACCOUNTS 2025	
Santander Business account balance B/F:	£ 1,277.97
Total credits to date:	£ 3,959.26
Total debits to date:	-£ 1,185.48
of which in Reserve Account	-£ 1,252.05
Balance C/F	£ 2,799.70
Santander Reserve account balance B/F:	£ 63,830.90
Total credits to date:	£ 1,252.05
Total debits to date:	£ -
Transfer from Business Account	£ 65,082.95
Balance C/F	£ 67,882.65
TOTAL C/F	£ 67,882.65
Outstanding Transaction Adjustments	
Unpresented cheques	£ -
Cash on hand	£ -
Outstanding expenses	£ -
Grand Total:	£ 67,882.65

Signed on behalf of the trustees

R B Mackay

Date 25 April 2026

Chairman DVA

Registered Scottish Charity SC000404