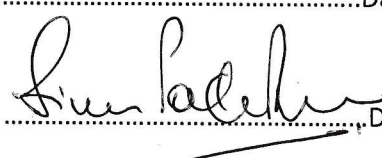


## Final DVA accounts for 01 Sept 2021 – 31 Aug 22

		21/22			20/21	20/21	20/21	20/21
	Notes	Total	Unrestricted		Total	DART restricted	Festive lights	Unrestricted
<b>Receipts</b>		£	£					
Subs and donations	1	2096	2096		1313			1313
Art sale	2	1430	1430					
Grant from ELC for Xmas lights		4000	4000					
Grant from CC for Queens Green Canopy		150	150					
Donation from Open Gardens		1145	1145					
ELC Grant and donations for War Memorial					10616			10616
<b>Total</b>		<b>8821</b>	<b>8821</b>		<b>11929</b>			<b>11929</b>
<b>Payments</b>								
DVA expenses		516	516		347			347
NBAP reimbursement grant (DART)					1787	1787		
DART shed expenses					187	187		
QGC		117	117					
Insurance		244	244		244			244
DVA to Fete and Games Festive lights		6000	6000		300			300
War memorial refurbishment					7636			7636
Notice Board repairs					211			211
DVA to DGN	2	715	715		100			100
Refund to ELC for louping stone repair					450			450
Historic Environment Scotland contract					150			150
Kirkhall rental		245	245					
Kirkhall ownership enquiries		90	90					
Zoom subscription					144			144
Grant to Dirleton Bowling Club					2400			2400
<b>Total</b>		<b>-7927</b>	<b>-7927</b>		<b>-13956</b>	<b>-1974</b>		<b>-11982</b>
<b>Deficit/Surplus for the year</b>		<b>+894</b>	<b>+894</b>		<b>-2027</b>	<b>-1974</b>		<b>-53</b>
Opening Balance		14530			16557	3279	551	12727
+/- surplus/deficit		+894			-2027	1974		-53
Closing balance		15424			14530	1305	551	12674
<b>NOTES</b>								
1	Includes £108 paid early for 22/23							
2	50% of art sale to Dirleton Good Neighbours DGN							

Approved by the DVA committee and signed on its behalf by:

D Tait, Chairman  Date 20/9/2023

S Paterson-Brown, Treasurer  Date 20/01/2023