

Final DVA accounts for 01 Sept 2022 – 31 Aug 23

		22/23			21/22
	Notes		Total	Notes	Total
Receipts					£
Subscriptions		520		3	2096
Donations		1014			
Sub-total	1	1534			
Art sale		0		4	1430
Grant from ELC for Xmas lights		0			4000
Grant from Queens Green Canopy for Tree Project		1160		5	150
Donation from Open Gardens		0			1145
Other	2	23			
Total			2726		8821
Payments					
DVA expenses			885		516
Website/email system			403		
QGC			2612		117
Insurance			221		244
DVA to Fete and Games Festive lights			0		6000
DVA to DGN				2	715
Kirkhall rental			140		245
Kirkhall ownership enquiries					90
Zoom subscription			288		
Total			4548		-7927
Deficit/Surplus for the year			-1822		+918
Opening Balance			15459		14541
+/- surplus/deficit			-1822		+918
Closing balance			13637		15459
NOTES					
1	Not including £108 received before 1 st Sept 23		3	Includes £108 paid early for 22/23	
2	From Fete and Games for stationary		4	50% of art sale to Dirleton Good Neighbours DGN	
			5	Grant from CC for QGC project	

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

Janice MacLeod, ChairmanDate.....

S Paterson-Brown, Treasurer Date.....