

Dirleton Village Association

FINAL Closing Accounts

	1st Sep 2024 to 11th Oct 2024 ¹ £		FinYr 2023-24 £	
		Notes		Notes
Income				
Subscriptions	nil		nil	
Donations	20	From members	112	From members
			1177.91	Scotland Gardens Scheme
			1200	Grant from Area Partnership for valuation of Old Village Hall
Total Income	20		2489.91	
Expenditure				
DVA expenses	19.43	General	355.58	
Ladbroke		Insurance	150.49	
IONOS	30	Website/email system	237.05	
East Lothian Council			1404.26	Valuation of Old Village Hall (inc VAT) shared with ELC
Kirk Hall hire fees			75	
Total Expenditure	49.43		2222.38	
Surplus/Deficit	-29.43		+267.53	
Opening Balance	13,904.66		13,637.13	
Closing balance	13,875.23	C/F to Newly formed DCA	13,904.66	C/F to FinYr 2024-25

Signed as DVA Chair Date

Print Name

Signed as DVA Treasurer Date

Print Name

Notes:

1. DVA Ceased operation as of 11th October 2024. The bank account was transferred to the DCA without interim closure.