



Dirleton Community Association

Financial Accounts for year 2024-25



11th Oct 2024

to

31st Aug 2025¹

£

Notes

Income

Subscriptions	nil	
Donations	72	From members
	617.98	Solar Walk
	8010	Heritage lights
	1990	Gift Aid
	100	For Village Party from Fete and Games Group ²
Total	10,789.98	

Expenditure

DCA	138.60	General Expenses
Ladbroke	180.99	Insurance
IONOS	318.47	Website/email system
Defib Maintenance	307.20	Batteries for Defibrillators
Project Expenses	63	Fertilizer for Queens Canopy Trees
	346	Planning application for old village hall
	10000	Donation to ELC for Heritage lights
	1515.79	Village Party 2025

Total **12870.05**

Surplus/Deficit **-2080.07**

Opening Balance **13,875.23**

Closing balance **11,795.16** **C/F to FinYr 2025-26**

Approved at the Annual General Meeting held on 8th December 2025

Signed as Chairperson.....

Print name

Signed as Treasurer.....

Print name

Notes:

1. The DCA Financial Year is 1st September to 31st August. The DCA became operational on the 11th October 2024 which is the starting date for this set of accounts.
2. Good Neighbours group also donated £100 directly to an expenditure of the Village Party.