



Dirleton Community Association Financial Accounts for year 2025-26

		1st September 2025 to 31st August 2026 £	11th October 2024 to 31st August 2025 (Note 1) £
Income			
Subscriptions		431	
Donations	Members	367	72
	Open Gardens	1,346	
	Solar Walk		618
	Heritage lights		8,010
	Gift Aid		1,990
	Fete and Games Village Party		100
	GACC Re Village Hall Project	2,500	
Grants			
Total Income		4,644	10,790
Expenditure			
DCA expenses	General (Note 2)	172	1,654
	Public Liability		
	Insurance	205	181
	Website/Email Systems	776	318
Queen's Canopy (trees)	Fertilizer		63
Old Village Hall Project	Planning Application		346
	Building warrant	215	
Village Lighting Project	Donation to ELC		10,000
Defibrillators	Batteries		307
	Mini-French Classes (out of school)	100	
DPS Parents Group		442	
Solar Walk Website			
Total		1,910	12,870
Deficit/Surplus for the year		2,734	(2,080)
Opening Balance		11,795	13,875
Closing balance		14,529	11,795

NOTES

1. 2024-2025 accounts start date due to change over from DVA to DCA
2. 2024-25 Figures - Community Party included in this figure at £1516
3. Ring-fenced monies are £10k from Molly Ritchie, £2.5k from GACC - therefore operating balance is £2029

**To be Approved at the Annual General Meeting held
on 22nd October 2026**