

Ditchling Village Association (DVA)

Receipts and Payments Accounts for the year ended 31 December 2025

Income		Expenditure	
Prior Year	Year Ended 31 Dec 2024	Prior year	Year Ended 31 Dec 2025
Events		Events	
0.00 Coffee Mornings	98.99	437.50 Coffee Mornings	680.23
15050.16 Summer Fair	0.00	9745.85 Summer Fair	0.00
Interest	121.11	233.75 New Comers Party	412.60
		144.80 AGM Venue Hire and expenses	0.00
		311.00 Xmas windows competition	282.00
Other Income		Village Donations	
94.87 Interest from Deposit account		136.00 Village Sports Day	136.00
		200.00 Sussex Nomads Donation	200.00
		0.00 RC motor Cllub donation	200.00
		0.00 Village Nature space donation	2000.00
		0.00 Toddler Group Donation	300.00
		20.00 Remembrance Parade	20.00
		Administration	
		0.00 Misc expenses	9.98
		145.00 Website Fee	177.50
Deficit*	4198.21	Deficit	
15145.03	220.10	220.10	4418.31
		Reconciliation	
		Bank Balance as at 1st Jan 2025	750.34
		Santander Deposit Bank Balance 1st Jan 2025	13153.78
		deficit	-4198.21
			9705.91
		Represented by	
		Santander Current Account Bank Balance 1st Jan 2026	730.92
		Santander Deposit Bank Balance 1st Jan 2026	8974.99
		Cash	0.00
			9705.91
			0.00

* Deficit met by reserves.

Treasurer Melissa Mathur