

Ditchling Village Association (DVA)

Receipts and Payments Accounts for the year ended 31 December 2024

Income		Expenditure	
Prior Year	Year Ended 31 Dec 2024	Prior year	Year Ended 31 Dec 2024
Events		Events	
15.2 Coffee Mornings	0.00	528.00 Coffee Mornings	437.50
0.00 Summer Fair	15050.16	0.00 Summer Fair	9745.85
		0.00 New Comers Party	233.75
		74.98 AGM Venue Hire and expenses	144.80
		190.00 Xmas windows competition	311.00
Other Income		Village Donations	
53.74 Interest from Deposit account	94.87	429.00 Village Sports Day	136.00
		200.00 Sussex Nomads Donation	200.00
		1428.00 Coronation mugs	0.00
		200.00 Village School Hedge replacment	0.00
		17.00 Remembrance Parade	20.00
		Administration	
		52.50 Misc expenses	0.00
		145.00 Website Fee	145.00
3195.94 Deficit		Surplus	3771.13
68.94	15145.03	3264.48	11373.90
		Reconciliation	
		Bank Balance as at 1st Jan 2024	1074.08
		Santander Deposit Bank Balance 1st Jan 2024	9058.91
		Surplus	3771.13
			13904.12
		Represented by	
		Santander Current Account Bank Balance 1st Jan 2025	750.34
		Santander Deposit Bank Balance 1st Jan 2025	13153.78
		Cash	0.00
			13904.12
			0.00

Treasurer Melissa Mathur