

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2015

	2014 / 15	2013 / 14
Total receipts of subs for the year	918.82	1,035.94
Total receipts of Defibrillator money	392.00	
Total of other receipts for the year	4.30	
Total of receipts for the year	1,315.12	
Total payments for the year	771.99	2,162.44
Net receipts (payments) for the year	543.13	- 993.06
Bank funds brought forward	2,145.94	3,272.44
Total funds carried forward	£ 2,689.07	£ 2,279.38

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2015	2014
Barclays Community Account (this includes the Sustainability Grant & the defibrillator fund (see Notes 1 & 2))	2,689.07	2,279.38
Total Assets	£ 2,689.07	£ 2,279.38

LIABILITIES

None

<u>NET ASSETS</u>	£ 2,689.07	£ 2,279.38
--------------------------	-------------------	-------------------

Note 1. The Sustainability Grant from the Big Lottery fund to pay for the expenses incurred for activities on the Marston Marshes as at 31st March 2015 still stands at £352.61 and is included in the EVRA Community Account figure.

Note 2. The Residents Association has agreed to hold funds collected for the defibrillator and its ongoing costs, which has been purchased and is housed at Waitrose for the community. The balance on this as at 31st March 2015 stands at £523 and is again included in the EVRA Community Account figure.

Eaton Village Residents' Association

Statement of Income and Expenditure

For the year ended 31st March 2015.

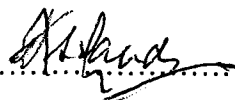
<u>INCOME</u>	<i>2014 /15</i>	<i>2013 /14</i>
Subscriptions	918.82	904.94
Defibrillator money (see Note 2)	392.00	131.00
Other receipts for the year	4.30	
Unpresented cheque		133.44
	<u>1,315.12</u>	<u>1,169.38</u>
<u>EXPENDITURE</u>		
A.G.M.		15.00
Insurance	227.15	227.15
Newsletters etc. (see note 1)	364.20	193.44
Committee Expenses	-	-
Scarecrow Competition	105.15	220.07
Web site costs	-	-
Village Sign painting		275.00
Milestone painting		20.00
Marshes Footpath (see Note 1)		287.53
Tokens for leaving committee member	50.49	30.00
War Memorial	25.00	894.25
	<u>771.99</u>	<u>2,162.44</u>
Surplus / (Deficit) for the year	<u>£ 543.13</u>	<u>-£ 993.06</u>

Approved by the committee on the2015

.....
Chairman

.....
Treasurer

I have scrutinised the accounts for the year ended 31st March 2015, which in my opinion, give a true and fair view of the state of the Association's affairs.



.....K S Land, FAIA, MCM

7th August 2015 date

Note 1. This figure includes the sum of £199.20 which is the cost of 2015 subscription envelopes