

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2017

	2016 / 17	2015 / 16
Total receipts of subs for the year	820.46	755.20
Total receipts for playground for year	5,122.74	69.00
Total receipts for NCC grant		200.00
Total receipts of Defibrillator money		
Total of other receipts for the year		
Total of receipts for the year	<u>5,943.20</u>	<u>1,024.20</u>
Total payments for the year	1,861.89	785.65
Net receipts (payments) for the year	4,081.31	238.55
Bank funds brought forward	2,927.62	2,689.07
Total funds carried forward	<u><u>£ 7,008.93</u></u>	<u><u>£ 2,927.62</u></u>

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2017	2016
Barclays Community Account includes the Sustainability Grant, defibrillator fund & playground fund (see Notes 1, 2 & 3)	6,729.88	2,927.62
Prepaid envelopes and leaflets	£ 279.05	
Total Assets	<u><u>£ 7,008.93</u></u>	<u><u>£ 2,927.62</u></u>

LIABILITIES

None

<u>NET ASSETS</u>	<u><u>£ 7,008.93</u></u>	<u><u>£ 2,927.62</u></u>
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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 2017 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 2017 stands at £523 and is again included in the EVRA Community Account figure.

Note 3. The Residents Association is collecting funds for the Eaton Green Playground project. The balance as at 31st March 2017 stands at £5008.25 and is again included in the EVRA Community Account figure.

E.V.R.A.

Eaton Village Residents' Association

Statement of Income and Expenditure

For the year ended 31st March 2017.

<u>INCOME</u>	2016/17	2015 /16
Subscriptions	820.46	755.20
Playground money (including transfer)	5,122.74	69.00
Defibrillator money (see Note 2)		
Other receipts for the year		
NCC grant		200.00
	<u>5,943.20</u>	<u>1,024.20</u>
<u>EXPENDITURE</u>		
A.G.M.	45.00	40.00
Insurance	260.69	240.33
Newsletters etc.	247.71	195.66
Scarecrow Competition		104.00
Garden competition	75.00	120.00
Donkey Lane project	50.00	85.66
Fun Day float (playground fund)	170.00	
Gift of flowers (playground fund)	13.49	
Transfer to playground fund	1,000.00	
	<u>1,861.89</u>	<u>785.65</u>
Surplus / (Deficit) for the year	<u>£ 4,081.31</u>	<u>£ 238.55</u>

Approved by the committee on the2017

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Chairman

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Treasurer

I have scrutinised the accounts for the year ended 31st March 2017, which in my opinion, give a true and fair view of the state of the Association's affairs.

.....K S Land, FAIA, MCFI *8th September 2017* Date