

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2018

	2017 / 18	2016 / 17
Total receipts of subs for the year	1,271.20	820.46
Total receipts for playground for year	1,426.86	5,122.74
Total receipts for NCC grant		
Total receipts of Defibrillator money		
Total receipts for Cameo	162.70	
Total of other receipts for the year		
Total of receipts for the year	2,860.76	5,943.20
Total payments for the year	5,659.15	1,861.89
Net receipts (payments) for the year	- 2,798.39	4,081.31
Bank funds brought forward	6,729.88	2,927.62
Total funds carried forward	£ 3,931.49	£ 7,008.93

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2018	2017
Barclays Community Account includes the Sustainability Grant, defibrillator fund & playground fund (see Notes 1, 2 & 3)	3,931.49	6,729.88
Prepaid envelopes and leaflets		£ 279.05
Total Assets	£ 3,931.49	£ 7,008.93

LIABILITIES

None

<u>NET ASSETS</u>	£ 3,931.49	£ 7,008.93
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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 2018 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 2018 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 2018 stands at £1,317.11 and is again included in the EVRA Community Account figure.

Note 4. The Residents Association has agreed to hold funds for the CAMEO project. The balance as at 31st March 2018 stands at £162.70 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 2018.

<u>INCOME</u>	2017/18	2016/17
Subscriptions	1,271.20	820.46
Playground money	1,426.86	5,122.74
Defibrillator money (see Note 2)		
Other receipts for the year		
Cameo money	162.70	
	<u>2,860.76</u>	<u>5,943.20</u>
<u>EXPENDITURE</u>		
A.G.M.	45.00	45.00
Insurance	242.32	260.69
Newsletters etc.	167.23	247.71
Scarecrow Competition		
Garden competition		75.00
Donkey Lane project		50.00
Fun Day float (playground fund)	120.00	170.00
Gift of flowers (playground fund)		13.49
Cameo expenses	53.00	
Playground funds to NCC	4,998.00	
Misc expenses	33.60	
Transfer to playground fund		1,000.00
	<u>5,659.15</u>	<u>1,861.89</u>
Surplus / (Deficit) for the year	<u>-£ 2,798.39</u>	<u>£ 4,081.31</u>

Approved by the committee on the2018

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Chairman

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Treasurer

I have scrutinised the accounts for the year ended 31st March 2018, which in my opinion, give a true and fair view of the state of the Association's affairs.

.....K S Land, FAIA, MCMIDate