

E.V.R.A.

Eaton Village Residents' Association

Statement of Income and Expenditure

For the year ended 31st March 2019.

<u>INCOME</u>	2018 / 19	2017/18
Subscriptions	1,508.88	1,271.20
Playground money	1,628.19	1,426.86
Defibrillator money (see Note 2)		
Other receipts for the year	43.00	
Cameo money		162.70
	<u>3,180.07</u>	<u>2,860.76</u>
 <u>EXPENDITURE</u>		
A.G.M.	45.00	45.00
Insurance	249.59	242.32
Newsletters etc.	631.69	167.23
Scarecrow Competition	32.15	
Defibrillator	235.00	
Garden competition		
Donkey Lane project	107.34	
Fun Day float (playground fund)	210.00	120.00
Gift of flowers (playground fund)		
Cameo expenses		53.00
Playground funds to NCC		4,998.00
Misc expenses	30.00	33.60
Transfer to playground fund		
	<u>1,540.77</u>	<u>5,659.15</u>
 Surplus / (Deficit) for the year	<u>£ 1,639.30</u>	<u>-£ 2,798.39</u>

Approved by the committee on the2019

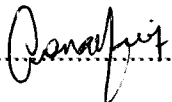
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Chairman

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Treasurer

I have scrutinised the accounts for the year ended 31st March 2019, which in my opinion, give a true and fair view of the state of the Association's affairs.

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 Aana Hanif, ACCA, FCA 08/10/2019 Date

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2019

	2018 / 19	2017 / 18
Total receipts of subs for the year	1,508.88	1,271.20
Total receipts for playground for year	1,628.19	1,426.86
Total receipts for NCC grant		
Total receipts of Defibrillator money		
Total receipts for Cameo		162.70
Total receipts for Donkey Lane	43.00	
Total of receipts for the year	<u>3,180.07</u>	<u>2,860.76</u>
Total payments for the year	1,540.77	5,659.15
Net receipts (payments) for the year	1,639.30	- 2,798.39
Bank funds brought forward	3,931.49	6,729.88
Total funds carried forward	£ 5,570.79	£ 3,931.49

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2019	2018
Barclays Community Account includes the Sustainability Grant, defibrillator fund & playground fund (see Notes 1, 2 & 3)	5,570.79	3,931.49
Prepaid envelopes and leaflets		
Total Assets	£ 5,570.79	£ 3,931.49

LIABILITIES

None

<u>NET ASSETS</u>	£ 5,570.79	£ 3,931.49
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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 2019 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 2019 stands at £470 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 2019 stands at £2,945.30 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 2019 stands at £162.70 and is again included in the EVRA Community Account figure.