

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary for the year ending 31st March 2016

	2015 / 16	2014 / 15
Total receipts of subs for the year	755.20	918.82
Total receipts for playground for year	69.00	
Total receipts for NCC grant	200.00	
Total receipts of Defibrillator money		392.00
Total of other receipts for the year		4.30
Total of receipts for the year	<u>1,024.20</u>	<u>1,315.12</u>
Total payments for the year	<u>785.65</u>	<u>771.99</u>
Net receipts (payments) for the year	238.55	543.13
Bank funds brought forward	<u>2,689.07</u>	<u>2,145.94</u>
Total funds carried forward	<u>£ 2,927.62</u>	<u>£ 2,689.07</u>

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2016	2015
Barclays Community Account includes the Sustainability Grant, defibrillator fund & playground fund (see Notes 1, 2 & 3)	2,927.62	2,689.07
Total Assets	<u>£ 2,927.62</u>	<u>£ 2,689.07</u>

LIABILITIES

None

<u>NET ASSETS</u>	<u>£ 2,927.62</u>	<u>£ 2,689.07</u>
--------------------------	--------------------------	--------------------------

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 2016 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 2016 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 2016 stands at £69 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 2016.

<u>INCOME</u>	2015/16	2014 /15
Subscriptions	755.20	918.82
Playground money	69.00	
Defibrillator money (see Note 2)		392.00
Other receipts for the year		4.30
NCC grant	200.00	
	<u>1,024.20</u>	<u>1,315.12</u>
<u>EXPENDITURE</u>		
A.G.M.	40.00	
Insurance	240.33	227.15
Newsletters etc.	195.66	364.20
Scarecrow Competition	104.00	105.15
Garden competition	120.00	
Donkey Lane project	85.66	
Tokens for leaving committee member		50.49
War Memorial		25.00
	<u>785.65</u>	<u>771.99</u>
Surplus / (Deficit) for the year	<u>£ 238.55</u>	<u>£ 543.13</u>

Approved by the committee on the2016

.....
Chairman

.....
Treasurer

I have scrutinised the accounts for the year ended 31st March 2016, which in my opinion, give a true and fair view of the state of the Association's affairs.

.....
K S Land, FAIA, MCMI 1st August 2016 date