

# Eaton Village Residents' Association - EVRA

## Receipts and Payments Account Summary for the year 31st March 2021

	2020/21	2019/20
Total receipts of subs for the year	£1,636.30	£1,418.40
Waitrose tokens	£333.00	
Total receipts for playground	£470.10	£4,955.90
Total receipts of Defibrillator money	£433.00	
Total receipts for Cameo		£44.00
<b>Total receipts for the year</b>	<b>£2,872.40</b>	<b>£6,418.30</b>
Total payments for the year	£9,557.09	£796.29
Net receipts (payments) for the year	<b>-£6,684.69</b>	£5,622.01
Bank funds brought forward	£11,192.95	£5,570.94
<b>Total funds carried forward</b>	<b>£4,508.26</b>	<b>£11,192.95</b>

### Statement of Assets and Liabilities

#### ASSETS

Balances at 31st March:	2021	2020
Barclays Community Account includes the Sustainability Grant, defibrillator fund & playground fund (see notes 1, 2, 3 & 4) prepaid envelopes and leaflets	£4,508.26	£11,192.95
<b>Total Assets</b>	<b>£4,508.26</b>	<b>£11,192.95</b>

#### LIABILITIES

None

<b>NET ASSETS</b>	<b>£4,508.26</b>	<b>£11,192.95</b>
-------------------	------------------	-------------------

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 2021 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 2021 now stands at £484 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 2021 stands at £452.33 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 2021 stands at £206.70 and is again included in the EVRA Community Account figure.