

# E.V.R.A.

## Eaton Village Residents' Association

### Statement of Income and Expenditure

For the year ended 31<sup>st</sup> March 2020.

<u>INCOME</u>	2019/20	2018/19
Subscriptions	1,418.40	1,508.88
Playground money	4,955.90	1,628.19
Defibrillator money (see Note 2)		
Other receipts for the year		43.00
Cameo money	44.00	
	<u>6,418.30</u>	<u>3,180.07</u>
<u>EXPENDITURE</u>		
A.G.M.	30.00	45.00
Insurance	249.59	249.59
Newsletters etc.	215.23	631.69
Scarecrow Competition	68.47	32.15
Defibrillator	111.00	235.00
Garden competition		
Donkey Lane project		107.34
Fun Day float (playground fund)	80.00	210.00
Pumpkin trail expenses	36.00	
Cameo expenses		
Misc expenses	6.00	30.00
Transfer to playground fund		
	<u>796.29</u>	<u>1,540.77</u>
<b>Surplus / (Deficit) for the year</b>	<b><u>£ 5,622.01</u></b>	<b><u>£ 1,639.30</u></b>

Approved by the committee on the .....2020

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Chairman

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Treasurer

I have scrutinised the accounts for the year ended 31st March 2020, which in my opinion, give a true and fair view of the state of the Association's affairs.

.....Sarah Cross, ACIB .....Date