

## EATON VILLAGE RESIDENTS' ASSOCIATION

### Receipts and Payments Account Summary for the year ending 31<sup>st</sup> March 2020

	2019 / 20	2018/ 19
Total receipts of subs for the year	1,418.40	1,508.88
Total receipts for playground for year	4,955.90	1,628.19
Total receipts of Defibrillator money		
Total receipts for Cameo	44.00	
Total receipts for Donkey Lane		43.00
Total of other receipts for the year		
Total of receipts for the year	<b>6,418.30</b>	<b>3,180.07</b>
Total payments for the year	796.29	1,540.77
Net receipts (payments) for the year	5,622.01	1,639.30
Bank funds brought forward	5,570.94	3,931.49
<b>Total funds carried forward</b>	<b>£ 11,192.95</b>	<b>£ 5,570.79</b>

### Statement of Assets and Liabilities

#### ASSETS

Balances at the 31st March:	2020	2019
Barclays Community Account includes the Sustainability Grant, defibrillator fund, CAMEO & playground fund (see Notes 1, 2, 3 & 4)	11,192.95	5,570.79
<b>Total Assets</b>	<b>£ 11,192.95</b>	<b>£ 5,570.79</b>

#### LIABILITIES

None

#### NET ASSETS

<b>£ 11,192.95</b>	<b>£ 5,570.79</b>
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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 2020 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 2020 stands at £124 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 2020 stands at £7,506.73 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 2020 stands at £206.70 and is again included in the EVRA Community Account figure.