

Eaton Village Residents' Association - EVRA

Receipts and Payments Account Summary for the year 31st March 2022

	2021/22	2020/21
Total receipts of subs for the year	£2,400.68	£1,636.30
Total receipts for village sign	£2,304.38	
Waitrose tokens		£333.00
Total receipts for playground	£25.00	£470.10
Total receipts of Defibrillator money	£475.00	£433.00
Total receipts for Marston Marshes	£2.73	
Total receipts for Cameo		
 Total receipts for the year	£5,207.79	£2,872.40
Total payments for the year	£1,355.17	£9,557.09
Net receipts (payments) for the year	£3,852.62	-£6,684.69
Bank funds brought forward	£4,508.26	£11,192.95
Total funds carried forward	£8,360.88	£4,508.26

Statement of Assets and Liabilities

ASSETS

Balances at 31st March:	2022	2021
Barclays Community Account includes the Sustainability Grant, defibrillator fund & playground fund (see notes 1, 2, 3 & 4) prepaid envelopes and leaflets	£8,360.88	£4,508.26
Total Assets	£8,360.88	£4,508.26

LIABILITIES

None

NET ASSETS	£8,360.88	£4,508.26
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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 2022 stands at £143.36 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 2022 now stands at £885 and is again included in the EVRA Community Account figure.
- Note 3 The Residents' Association is holding funds for the Eaton Green Playground project. The balance as at 31st March 2022 stands at £477.33 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 2022 stands at £206.70 and is again included in the EVRA Community Account figure.

Eaton Village Residents' Association - EVRA

Statement of Income and Expenditure for the year ended 31st March 2022

INCOME

	2021/22	2020/21
Subscriptions	£2,400.68	£1,636.30
Village sign	£2,304.38	
Waitrose tokens		£333.00
Playground money	£25.00	£470.10
Defibrillator money	£475.00	£433.00
Marston Marshes	£2.73	
Cameo money		
	<u>£5,207.79</u>	<u>£2,872.40</u>

EXPENDITURE

A.G.M		
Insurance	£249.59	£249.59
Newsletters etc.	£679.60	£275.00
Scarecrow Competition	£40.00	
Defibrillator	£74.00	£73.00
Fun Day Float (playground fund)	£100.00	
Marston Marshes	£211.98	
Misc expenses		
Eaton War Memorial Donation		£50.00
N.C.C. - Roundabout		£8,909.50
	<u>£1,355.17</u>	<u>£9,557.09</u>
Surplus/ (deficit for the year)	<u><u>£3,852.62</u></u>	<u><u>-£6,684.69</u></u>

Approved by the committee on the2022

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Chairman

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Treasurer

I have scrutinised the accounts for the year ended 31st March 2022, which in my opinion, give a true and fair view of the state of the Association's affairs.

Sarah Cross
..... Sarah Cross ACIB

Date 24.9.2022.