

Eaton Village Residents' Association - EVRA

Receipts and Payments Account Summary for the year 31st March 2023

	2022/23	2021/22
Total receipts of subs for the year	£1,849.85	£2,400.68
Total receipts for village sign	£940.91	£2,304.38
Total receipts for EVRA	£892.25	
Total receipts for playground		£25.00
Total receipts of defibrillator money	£2,065.00	£475.00
Total receipts for Marston Marshes		£2.73
Total receipts for Cameo	£20.17	
Total receipts for the year	£5,768.18	£5,207.79
Total payments for the year	£4,524.16	£1,355.17
Net receipts (payments) for the year	£1,244.02	£3,852.62
Bank funds brought forward	£8,360.88	£4,508.26
Total funds carried forward	£9,604.90	£8,360.88

Statement of Assets and Liabilities

ASSETS

Balances at 31st March:	2023	2022
Barclays Community Account includes the sustainability grant, defibrillator fund playground fund, CAMEO & village sign fund (see notes 1, 2, 3, 4 & 5)	£9,604.90	£8,360.88
Total Assets	£9,604.90	£8,360.88

LIABILITIES

None

NET ASSETS	£9,604.90	£8,360.88
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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 2023 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 2023 now stands at £2632.00 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 2023 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 2023 stands at £226.87 and is again included in the EVRA Community Account figure.
- Note 5 The Residents' Association has been collecting funds for the restoration of the village sign. The balance as at 31st March 2023 stands at £283.34 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 2023

<u>INCOME</u>	2022/23	2021/22
Subscriptions	£1,849.85	£2,400.68
Village sign	£940.91	£2,304.38
Money raised for EVRA	£892.25	
Playground money		£25.00
Defibrillator money	£2,065.00	£475.00
Marston Marshes		£2.73
Cameo money	£20.17	
	<u>£5,768.18</u>	<u>£5,207.79</u>
 <u>EXPENDITURE</u>		
Insurance	£187.04	£249.59
Newsletters etc.	£240.00	£679.60
Scarecrow Competitiion	£278.20	£40.00
Sunflower competition	£60.00	
Jubilee Day	£107.60	
Defibrillator	£318.00	£74.00
Float for activities	£200.00	£100.00
Marston Marshes		£211.98
Misc expenses	£169.08	
Village Sign	£2,861.95	
Bench refurb & tables etc	£102.29	
	<u>£4,524.16</u>	<u>£1,355.17</u>
 Surplus/ (deficit for the year)	<u>£1,244.02</u>	<u>£3,852.62</u>

Approved by the committee on the

1st October 2023


Chairman


Treasurer

I have scrutinised the accounts for the year ended 31st March 2023, which in my opinion, give a true and fair view of the state of the Association's affairs.


Sarah Cross ACIB

Date 30/9/2023