Eaton Village Residents' Association - EVRA

Receipts and Payments Account Summary for the year 31st March 2024

	2023/24	2022/23
Total receipts of subs for the year	£1,775.57	£1,849.85
Total receipts for village sign		£940.91
Total receipts for EVRA	£1,385.68	£892.25
Total receipts for playground		
Total receipts of defibrillator money	£40.00	£2,065.00
Total receipts for Marston Marshes		
Total receipts for Cameo		£20.17
Total receipts for the year	**£3,201.25**	**£5,768.18**
Total payments for the year	£2,347.47	£4,524.16
Net receipts (payments) for the year	£853.78	£1,244.02
Bank funds brought forward	£9,604.90	£8,360.88
Total funds carried forward	**£10,458.68**	**£9,604.90**

Statement of Assets and Liabilities

ASSETS Balances at 31st March:	2024	2023
Barclays Community Account includes the sustainability grant, defibrillator fund playground fund, CAMEO & village sign fund (see notes 1, 2, 3, 4 & 5)	£10,458.68	£9,604.90
Total Assets	**£10,458.68**	**£9,604.90**
LIABILITIES None		
NET ASSETS	**£10,458.68**	**£9,604.90**

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 2024 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 2024 now stands at £2565.26 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 2024 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 2024 stands at £nil following the donation to the Community Café.

Note 5 The Residents' Association has been collecting funds for the restoration of the village sign. The balance as at 31st March 2024 stands at £248.34 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 2024

INCOME	2023/24	2022/23
Subscriptions	£1,775.57	£1,849.85
Village sign		£940.91
Money raised for EVRA	£1,385.68	£892.25
Defibrillator money	£40.00	£2,065.00
Cameo money		£20.17
	£3,201.25	**£5,768.18**

EXPENDITURE		
Insurance	£187.04	£187.04
Newsletters etc.	£540.00	£240.00
Hire of Church Hall	£370.00	
NARS donation	£394.02	
Scarecrow Competitiion	£69.50	£278.20
Sunflower competition		£60.00
Jubilee Day		£107.60
Defibrillator	£106.74	£318.00
Float for activities	£140.00	£200.00
Misc expenses	£210.06	£169.08
Village Sign	£35.00	£2,861.95
Bench refurb & tables etc		£102.29
Cameo funds to community café	£226.87	
Donkey Lane	£68.24	
	£2,347.47	**£4,524.16**
Surplus/ (deficit for the year)	**£853.78**	**£1,244.02**

Approved by the committtee on the ..... 27th August 2024

..... Chairman

..... Treasurer

I have scrutinised the accounts for the year ended 31st March 2024, which in my opinion, give a true and fair view of the state of the Association's affairs.

..... Sarah Cross ACIB

Date ..... 17.8.24.