Eaton Village Residents' Association - EVRA

Receipts and Payments Account Summary for the year 31st March 2025

	2024/25	2023/24
Subscriptions	£1,790.00	£1,775.57
Garage, Cake and Table Sales	£412.80	£475.97
Donations	£532.88	£211.91
Quiz entry fees	£415.00	£97.60
History Talk entry fees	£272.50	
Arminghall Lecture		£84.15
Defibrillator money		£40.00
Other income		£516.05
Total receipts for the year	**£3,423.18**	**£3,201.25**
Total payments for the year	£3,745.87	£2,347.47
Net receipts (payments) for the year	-£322.69	£853.78
Bank funds brought forward	£10,458.68	£9,604.90
Cash float brought forward	£50.00	£50.00
Total funds carried forward	**£10,185.99**	**£10,508.68**

Statement of Assets and Liabilities

ASSETS

Balances at 31st March:	2025	2024
Barclays Community Account includes the sustainability grant, defibrillator fund playground fund, & village sign fund (see notes 1, 2, 3 & 4)	£10,135.99	£10,458.68
Cash float (see note 5)	£50.00	£50.00
Total Assets	**£10,185.99**	**£10,508.68**

LIABILITIES

None

NET ASSETS	**£10,185.99**	**£10,508.68**

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 2025 stands at £85.05 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 2025 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 2025 stands at £477.33 and is again included in the EVRA Community Account figure.

Note 4 The Residents' Association has been collecting funds for the restoration of the village sign. The balance as at 31st March 2025 stands at £248.34 and is again included in the EVRA Community Account figure.

Note 5 The cash float is held by treausrer for use at EVRA events.

Eaton Village Residents' Association - EVRA

Statement of Income and Expenditure for the year ended 31st March 2025

INCOME	**2024/25**	**2023/24**
Subscriptions	£1,790.00	£1,775.57
Garage, Cake and Table Sales	£412.80	£475.97
Donations	£532.88	£211.91
Quiz entry fees	£415.00	£97.60
History Talk entry fees	£272.50	
Arminghall Lecture		£84.15
Defibrillator money		£40.00
Other income		£516.05
	£3,423.18	**£3,201.25**

EXPENDITURE		
Insurance	£187.04	£187.04
Newsletters etc.	£254.75	£540.00
Hire of Church Hall	£680.00	£370.00
Donations	£100.00	£394.02
Scarecrow Competitiion	£139.99	£69.50
Marsh Day expenses	£58.31	
Quiz expenses	£184.69	
Eaton Green Notice Board	£1,427.62	
PA System	£105.98	
Defibrillator		£106.74
Float for activities		£140.00
Village Sign		£35.00
Benches	£400.00	
Cameo funds to community café		£226.87
Donkey Lane		£68.24
Misc expenses	£207.49	£210.06
	£3,745.87	**£2,347.47**
Surplus/ (deficit for the year)	**-£322.69**	**£853.78**

Approved by the committtee on the 14 July 2025

Chairman

Treasurer

I have scrutinised the accounts for the year ended 31st March 2025, which in my opinion, give a true and fair view of the state of the Association's affairs.

Sarah Cross ACIB

Date 29.8.2025.