Eaton Village Residents' Association - EVRA

Statement of Income and Expenditure
for the year ended 31st March 2026

INCOME	**2025/26**	**2024/25**
Subscriptions	£1,658.92	£1,790.00
Garage and Cake Sales	£683.10	£412.80
Donations	£480.00	£532.88
Quiz entry fees	£567.00	£415.00
History Talk entry fees		£272.50
Folk Tales entry fees	£165.00	
	£3,554.02	**£3,423.18**

EXPENDITURE		
Insurance	£187.04	£187.04
Newsletters and Envelopes	£743.30	£254.75
Hire of Church Hall	£1,065.00	£680.00
Donations	£180.00	£100.00
Scarecrow Competitiion	£161.98	£139.99
Marsh Day expenses		£58.31
Quiz expenses	£226.58	£184.69
Eaton Green Notice Board	£10.75	£1,427.62
PA System		£105.98
Defibrillator	£269.94	
EVRA badges	£187.88	
Benches	£566.00	£400.00
Folk Tales Narrator fee	£150.00	
Donkey Lane	£31.00	
Misc expenses	£509.08	£207.49
	£4,288.55	**£3,745.87**
Surplus/ (deficit for the year)	**-£734.53**	**-£322.69**

Approved by the committtee on the ..... 27th August 2026

..... Chairman

..... Treasurer

I have scrutinised the accounts for the year ended 31st March 2026, which in my opinion, give a true and fair view of the state of the Association's affairs.

..... Sarah Cross ACIB

Date 4.8.2026.

Eaton Village Residents' Association - EVRA

Receipts and Payments Account Summary for the year 31st March 2026

	2025/26	2024/25
Subscriptions	£1,658.92	£1,790.00
Garage and Cake Sales	£683.10	£412.80
Donations	£480.00	£532.88
Quiz entry fees	£567.00	£415.00
History Talk entry fees		£272.50
Folk Tales entry fees	£165.00	
Total receipts for the year	**£3,554.02**	**£3,423.18**
Total payments for the year	£4,288.55	£3,745.87
Net receipts (payments) for the year	-£734.53	-£322.69
Bank funds brought forward	£10,135.99	£10,458.68
Cash float brought forward	£50.00	£50.00
Total funds carried forward	**£9,451.46**	**£10,185.99**

Statement of Assets and Liabilities

ASSETS

Balances at 31st March:	2026	2025
Barclays Community Account includes the sustainability grant, defibrillator fund playground fund, & village sign fund (see notes 1, 2, 3 & 4)	£9,401.46	£10,135.99
Cash float (see note 5)	£50.00	£50.00
Total Assets	**£9,451.46**	**£10,185.99**

LIABILITIES

None

NET ASSETS	**£9,451.46**	**£10,185.99**

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 2026 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 2026 now stands at £2,295.32 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 2026 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 2026 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.