

E.V.R.A.

Eaton Village Residents' Association

Statement of Income and Expenditure

For the year ended 31st March 2014.

<u>INCOME</u>	<i>2013 /14</i>	<i>2012 /13</i>
Subscriptions	904.94	938.00
Defibrillator money (see Note 2)	131.00	1,175.00
Unpresented cheque	133.44	5.00
	<u>1,169.38</u>	<u>2,118.00</u>
<u>EXPENDITURE</u>		
A.G.M.	15.00	58.00
Insurance	227.15	227.15
Newsletters etc.	193.44	159.20
Committee Expenses	-	20.00
Scarecrow Competition	220.07	58.10
Web site costs	-	-
Village Sign painting	275.00	-
Milestone painting	20.00	-
Marshes Footpath (see Note 1)	287.53	634.86
Tokens for leaving committee member	30.00	-
War Memorial	894.25	-
	<u>2,162.44</u>	<u>1,157.31</u>
Surplus / (Deficit) for the year	<u><u>-£ 993.06</u></u>	<u><u>£ 960.69</u></u>

Approved by the committee on the2014

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Chairman

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Treasurer

I have scrutinised the accounts for the year ended 31st March 2014, which in my opinion, give a true and fair view of the state of the Association's affairs.

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K S Land, FAIA, MCMi *3rd July 2014*date

EATON VILLAGE RESIDENTS' ASSOCIATION

Receipts and Payments Account Summary

for the year ending 31st March 2014

	2013 / 14	2012 / 13
Total receipts for the year	1,035.94	2,118.00
Total payments for the year	2,162.44	1,157.31
Net receipts (payments) for the year	- 993.06	960.69
Bank funds brought forward	3,272.44	2,311.75
Total funds carried forward	£ 2,279.38	£ 3,272.44

Statement of Assets and Liabilities

ASSETS

Balances at the 31st March:	2014	2013
Barclays Community Account (this includes the Sustainability Grant & the defibrillator fund (see Notes 1 & 2))	2,279.38	3,272.44
Total Assets	£ 2,279.38	£ 3,272.44

LIABILITIES

None

<u>NET ASSETS</u>	£ 2,279.38	£ 3,272.44
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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 2014 stands at £352.61 and is included in the EVRA Community Account figure.

Note 2. The Residents Association has agreed to hold funds collected for the defibrillator, which is to be purchased and housed at Waitrose for the community. The balance on this as at 31st March 2014 stands at £131 and is again included in the EVRA Community Account figure.