

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st
OCTOBER 2023**

Eton Wick Village Association - Community Account



Income

£ 2,500.00	Eton Wick Youth Club Grant
£ 3,500.00	Christmas Lights Grant (for Xmas '23)
£ 199.00	Donations & Fundraising
	Administration
£ 210.00	Christmas Lights (for Xmas '22)
£ 146.22	Transfers - Savings Ac 1
	Transfers - Savings Ac 2
£ 214.22	Transfer Co-op Account
£ 733.50	Eton Wick Youth Club
£ 258.39	Waterways Group
	Wild Eton Wick
	War Memorials

£ 7,761.33

Opening Acct Balance Dec 7th 2022

Net of Receipts & Payments

Closing Acct Balance Oct 21st 2023

Eton Wick Youth Club "The Wick" - Co-op Account

Income

£ 1,750.00	Opening transfer from Community Acct
£ 1,000.00	Grants
£ 31.00	Donations and fund raising
	Administration
	Wages
£ 898.00	Subs & Tuck
	Equipment

£ 3,679.00

Opening Acct balance 22nd March '23

Net of Receipts & Payments

Closing balance 31st October '23

Note : Expenses for Waterways Group (Savings 1) and from other Community Restricted fu

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are paid via the EWVA Community account.



**Eton Wick Village Association - Savings 1 (Waterw
Restricted and Unrestricted Funds**

Income Expenses paid through Community A

		Grants ^{*R}
		Interest
		Equipment
		Consumables
		Administration
£	137.40	
£	137.40	

Waterways Group Funds Dec 7th 202

Net of Receipts & Payments

Closing Acct Balance Oct 21st 2023



**Eton Wick Village Association - Savings Account 2
- Restricted Funds (Acc opened March 2023)**

Income (Transfer from Community acct).

£	1,545.66	Platinum Jubilee Surplus ^{*R}
£	300.00	Bell Lane Bin ^{*R}
£	45.00	Library ^{*R}
£	446.54	War Memorial ^{*R}
£	8.83	Wild Eton Wick ^{*R}
£	10.42	Interest
£	2,356.45	

Savings 2 (Funds Transferred Mar/Ap

Net of Receipts & Payments

Closing Acct Balance Oct 21st 2023

Assets and Liabilities Oct 31st 2023			
Assets		Liabilities	
Cash at Community Account	£ 3,642.58	Dec 2023 Christmas Lights (est.)	
Cash at Savings Account 1	£ 22,761.59	Cain BioEngineering Report 2 (est.)	
Cash at Savings Account 2	£ 2,356.45		
Cash at EW Youth Club Account	£ 1,004.57		
Total Cash in Accounts	£ 29,765.19	Total Liabilities (estimated)	

All Accounts

Income (including tranfers)

Community Account

£

7,761.33

Expense (including transfers)

Community Account

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Youth Club Account	£ 3,679.00	Youth Club Account
Savings 1 Waterways	£ 137.40	Savings 1 Waterways
Savings 2 Other Restricted	£ 2,356.45	Savings 2 Other Restricted
	<u>£13,934.18</u>	

Net of Receipt & Payments	£	1,525.78
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Assets Dec 7 2022

Community Account	£ 5,216.23
Saving 1 Waterways	£ 23,022.18
Total Cash at hand Dec 7 2022	<u>£28,238.41</u>

Net Receipts & Pay'ts to 31 Oct 23	£ 1,525.78
Total Cash at hand Oct 31st 202	<u>£29,765.19</u>

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st
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Expense

£ 814.25
£ 2,664.83

£ 2,345.83
£ 1,750.00
£ 1,524.61
£ 182.92
£ 43.04
£ 9.50

£ 9,334.98

£ 5,216.23
-£ 1,573.65

£ 3,642.58

ccount

Expense

£ 491.92
£ 1,379.00
£ 636.68
£ 167.83

£ 2,675.43

£ 1.00
£ 1,003.57

£ 1,004.57

nds (Saving 2)

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st
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Days Group_

Expense

£	73.97
£	41.42
£	282.60
£	397.99

£23,022.18
-£ 260.59
£22,761.59

Expense

0
£ 2,346.03
£ 10.42
£ 2,356.45

£ 3,500.00
£ 12,000.00
£ 15,500.00

£ 9,334.98

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st
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£ 2,675.43

£ 397.99

£ -

£12,408.40