

INCOME EXPENSE REPORT FINANCIAL YEAR NOVEMBER 1 2023 TO 31st OCTOBER 2024**Eton Wick Village Association - Community Account**

Income		Expense
£ 65.86	Christmas Lights Xmas 2023*	£ 3,489.00
	Administration & Sundries	£ 137.45
£ 50.00	Waterways Group	£ 311.34
£ 82.35	Transfers - Savings Ac 1	
£ 1,965.90	Transfers - Savings Ac 2	£ 1,008.00
	Transfer Co-op Account	£ 143.92
	War Memorials	£ 86.45
£ 1,462.00	Village Flowers	£ 2,157.27
£ 259.22	General Donations and Fundraising	£ 73.92
£ 3,885.33		£ 7,407.35
Opening Acct Balance Nov 1 2023		£ 3642.58*
Net of Receipts & Payments		-£ 3,522.02
Closing Acct Balance Oct 31st 2024		£ 120.56

* Note: Opening Acct Balance includes £3,500/grant & liability for 2023 Christmas Light invoice which was submitted after FY23 Accounts closed and was paid (£3,489) in FY24

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

Income		Expense
£ 1,500.00	Grants (Baldwin Trust)	
£ 2,077.00	Subs and Tuck	£ 501.30
£ 524.81	Donations & Fundraising	
£ 143.92	Transfers to Community Account	
£ 38.21	Administration (including insurance)	£ 826.84
	Equipment	£ 343.06
	Eton Wick Village Hall hire	£ 625.00
£ 4,283.94		£ 2,296.20
Opening Acct balance 1st November '23		£ 1,004.57
Net of Receipts & Payments		£ 1,987.74
Closing balance 31st October '24		£ 2,992.31

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Note : Expenses for Waterways Group (Savings 1) and from other Community funds (Saving 2) are paid via the EWVA Community account.

Eton Wick Village Association - Savings 1 (Waterways Group Restricted and Unrestricted Funds)

Income	Expenses paid through Community Acc	Expense
£ 335.58	Interest	
	Transfers to EWVA Community Acct	£ 82.35
	Equipment	£ 29.90
	Consumables	£ 25.88
	Administration	£ 283.23
£ 335.58		£ 339.01
Waterways Group Funds 1st Nov 2023		£ 22,761.59
Net of Receipts & Payments		-£ 3.43
Closing Acct Balance Oct 21st 2024		£ 22,758.16

Eton Wick Village Association - Savings Account 2

Income		Expense
£ 1,008.00	Transfers to/from Community Account **	1622.79
£ 642.10	Bingo fund raising : Village Flowers	
	War Memorial	£ 65.20
£ 30.29	Interest	
£ 1,680.39		1687.99
Savings 2 Balance Start 1st Nov 2023		£ 2,356.45
Net of Receipts & Payments		-£ 7.60
Closing Acct Balance Oct 31st 2024		£ 2,348.85

**Note : Income is Donations & Fundraising for Village Flower Fund paid in through Community Account, and Expenses are transfers to pay invoices for village flowers. Fundraising from Bingo event (next line item) was paid directly into Saving Acct 2 (this) account.

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FINANCIAL SUMMARY : ALL ACCOUNTS ETON WICK VILLAGE ASSOCIATION

Assets and Liabilities Oct 31st 2024			
Assets		Liabilities	
Cash at Community Account	£ 120.56		
Cash at Savings Account 1 (Waterways)	£ 22,758.16	Cain BioEngineering Report 2 (estimate)	£ 12,000.00
Cash at Savings Account 2	£ 2,348.85		
Cash at "The Wick" EW Youth Club Acct	£ 2,992.31		
Total Cash in Accounts	£ 28,219.88	Total Liabilities (estimate)	£ 12,000.00

All Accounts Nov 1 2023 - 31st Oct 2024			
Income (including tranfers)		Expense (including transfers)	
Community Account	£ 3,885.33	Community Account	£ 7,407.35
"The Wick" EW Youth Club Account	£ 4,283.94	Youth Club Account	£ 2,296.20
Savings 1 Waterways	£ 335.58	Savings 1 Waterways	£ 339.01
Savings 2 Other EWVA	£ 1,680.39	Savings 2 Other EWVA	£ 1,687.99
	£ 10,185.24		£ 11,730.55
Net of Receipt & Payments	-£ 1,545.31		

Assets and Liabilities Oct 31st 2023			
Assets		Liabilities	
Cash at Community Account	£ 3,642.58	Dec 2023 Christmas Lights (est.)	£ 3,500.00
Cash at Savings Account 1	£ 22,761.59	Cain BioEngineering Report 2 (est.)	£ 12,000.00
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)	£ 15,500.00

Total Cash in Accounts 1st Nov 2023	£ 29,765.19		
Net Receipts & Pay'ts to 31st Oct 2024 -	-£ 1,545.31		
Total Cash in Accounts Oct 31st 2024	£ 28,219.88	Total liabilities (estimated)	£ 12,000