

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.co.uk

Chair: Jude Carroll | Vice-Chair: Georg Deutsch | Treasurer: Julia Turner |

OIRA Accounts to 31 March 2016

Income		Expenses	
Subscriptions	347.60	AGM 2015 Costs	97.32
Table Top Sale Event	273.08	Subscription Stationery	18.97
Open Gardens Event	347.40	Website (domain name and hosting)	120.00
Gazebo Hire	75.00	Printing (Newsletter and Other)	467.00 Note 1
		WOCA room hire for meetings	14.06
		Tealights on the Towpath	234.66
		Surplus for year	91.07
	1043.08		1043.08
Opening balances 1/4/15			
Bank	1575.65		
Cash	11.12		
Surplus for year	91.07		
Total funds 31/3/16	1677.84		
Closing balances 31/3/16			
Bank	1666.72		
Cash	11.12		
	1677.84		

Notes

1. An invoice from Dataprint for newsletter printing awaited payment at the year end £56.00 and is not included in the above figures