

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.wordpress.com

Chair: Jude Carroll | Secretary: Veronika Lukács | Treasurer: Julia Turner |

OIRA Accounts to 31 March 2017

Income		Expenses	
Subscriptions	331.17 Note 1	AGM 2016 Costs	63.63
Thames Water Compensation	50.00	Litterpickers	111.36
		Website (domain name and hosting)	120.00
		Printing (Newsletter and Other)	416.20 Note 2
		WOCA Membership	5.25
		AGM 2017 WOCA room hire	23.50
		Surplus for year	-358.77
	381.17		381.17
Opening balances 1/4/16			
Bank	1666.72		
Cash	11.12		
Surplus for year	-358.77		
Total funds 31/3/17	1319.07		
Closing balances 31/3/17			
Bank	1307.95		
Cash	11.12		
	1319.07		

Notes

1. Includes £10 from 2015-2016

2. An invoice from Dataprint for newsletter printing awaited payment at the year end £58.00 and is not included in the above figures