

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.wordpress.com

Chair: Elizabeth Newbery (Acting) | Secretary: Stephen Lynam (Acting) | Treasurer: Julia Turner |

OIRA Accounts to 31 March 2018

Income		Expenses	
Subscriptions	476.45 Note 1	AGM 2017 Costs	67.66
Open Gardens	476.50	Website (domain name and hosting)	10.00 Note 2
Gazebo Hire	105.00	Printing (Newsletter and Other)	443.80
		WOCA Membership	6.00
		Oxford Civic Society Membership	5.00
		AGM 2018 WOCA room hire	35.25
		Tealights on Towpath Expenses	165.28 Note 3
		Surplus for year	324.96
	1057.95		1057.95
Opening balances 1/4/17			
Bank	1307.95		
Cash	11.12		
Surplus for year	324.96		
Total funds 31/3/18	1644.03		
Closing balances 31/3/18			
Bank	1632.91		1307.95
Cash	11.12		
	1644.03		

Notes

1. Includes £41.50 from 2016-2017
2. April 2016 was the last payment for website hosting.
3. Includes £40 expense from Tealights on the Towpath 2016