

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.wordpress.com

Chair: Elizabeth Newbery | Secretary: Veronika Lukács | Treasurer: Julia Turner |

OIRA Accounts to 31 March 2019

Income		Expenses	
Subscriptions	404.00	AGM 2018 Costs	45.75
Open Gardens	454.96	Tealights on Towpath	49.49
		Website	36.00
		Printing (Newsletter and Other)	257.45
		WOCA Membership	0.00 Note 1
		AGM 2019 WOCA room hire	36.75
		Civic Society Membership	5.00
		Subscription Stationary	15.87
		Surplus for year	412.65
	858.96		858.96
Opening balances 1/4/18			
Bank	1632.91		
Cash	11.12		
Surplus for year	412.65		
Total funds 31/3/19	2056.68		
Closing balances 31/3/19			
Bank	2045.56		
Cash	11.12		
	2056.68		

Notes

1. An invoice from WOCA for membership awaited payment at the year end £6.00 and is not included in the above figures