

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.wordpress.com

Chair: Alan Goodwin | Secretary: Nick Meakin | Treasurer: Julia Turner |

OIRA Accounts to 31 March 2020

Income		Expenses	
Subscriptions	437.00	AGM 2019 Costs	88.52
Open Gardens	332.74	Tealight on Towpath	65.12
		Website	36.00
		Printing (Newsletter and Other)	266.00
		WOCA Membership	6.00
		AGM 2020 WOCA room hire	38.50 Note 1
		Civic Society Membership	5.00
		Surplus for year	264.60
	769.74		769.74
Opening balances 1/4/19			
Bank	2045.56		
Cash	11.12		
Surplus for year	264.60		
Total funds 31/3/20	2321.28		
Closing balances 31/3/20			
Bank	2310.16		
Cash	11.12		
	2321.28		

Notes

1. AGM 2019-2020 postponed due to COVID.