

# OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.wordpress.com

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

## OIRA Accounts to 31 March 2022

<b>Income</b>		<b>Expenses</b>	
Subscriptions	543.21	Printing (Newsletter and Other)	236.50
Gazebo	50.00	Designer (newsletter)	200.00
		Website	36.00
		Civic Society Membership	5.00
		WOCA Room Hire and Membership	48.00
		Replacement Planters	287.97
		Miscellaneous	120.99
		<b>Surplus for year</b>	<b>-341.25</b>
	593.21		593.21
<b>Opening balances 1/4/21</b>			
Bank	1775.66		
Cash	11.12		
Surplus for year	-341.25		
<b>Total funds 31/3/22</b>	<b>1445.53</b>		
<b>Closing balances 31/3/22</b>			
Bank	1434.41		
Cash	11.12		
	<b>1445.53</b>		

### Notes

1. Miscellaneous items include tokens of appreciation for leaving committee members