

# OSNEY ISLAND RESIDENTS' ASSOCIATION

[www.osneyisland.com](http://www.osneyisland.com)

Chair: Alan Goodwin | Secretary: Claire Dalton | Treasurer: Julia Turner |

## OIRA Accounts to 31 March 2024

Income		Expenses	
Subscriptions	496.30	Printing (Newsletter and Other)	348.60
Gazebo	10.00	Designer (newsletter)	200.00
Open Gardens/Tea on Towpath	529.83	Website	43.20
		Civic Society Membership	5.00
		Planters	310.95
		Miscellaneous	60.00
		AGM - WOCA projector hire	18.00
		Tea on Towpath expenses	57.60
		<b>Surplus for year</b>	<b>-7.22</b>
	1036.13		1036.13
<b>Opening balances 1/4/23</b>			
Bank	1907.25		
Cash	97.12		
Surplus for year	-7.22		
<b>Total funds 31/3/24</b>	<b>1997.15</b>		
Bank	1897.15		
Cash	100.00		
	<b>1997.15</b>		

### Notes

1. Miscellaneous items include tokens of appreciation for event organisers