

OSNEY ISLAND RESIDENTS' ASSOCIATION

www.osneyisland.org.uk

Chair: Sarah Parker | Secretary: Eleanor Dickey | Treasurer: Maria Holt |

OIRA Accounts to 31 March 2026

Income		Expenses	
Subscriptions	566.03	Printing (Newsletter and Other)	243.00
Gazebo	50.00	Designer (newsletter)	200.00
Open Gardens/Tea on Towpath (ex float)	669.11	Website	86.40
Daffodils Donations (residents, Council, OU)	2200.00	Civic Society Membership	5.00
		Daffodil Planting	1332.64
		Miscellaneous	270.00
		AGM - Hall hire and refreshments	124.47
		Tea on Towpath expenses (ex float)	73.58
		Surplus for year	1150.05
	3485.14		3485.14
Opening balances 1/4/25			
Bank	2406.83		
Cash	180.00		
Surplus for year	1150.05		
Total funds 31/3/25	3736.88		
Bank	3582.35		
Cash	154.53		
	3736.88		

Notes

1. Miscellaneous items include tokens of appreciation for event organisers
2. Website invoice was paid in 2025/26