

INLAND WATERWAYS

Association

Oxfordshire Branch

ANNUAL ACCOUNTS FOR 2022

Balance Sheet as at 31st December 2022

General Accumulated Funds

Balance at 1 st January	2666.07
Deficit for year	-24.51
Balance at 31 st December 2022 (A)	2641.56

Represented by

Fixed assets -

Current assets

Stocks	
Debtors and prepayments	
Cheques received but not yet banked	
Bank accounts	2641.56
Other funds	
Cash in hand	
Total assets (B)	2641.56

Current liabilities

Creditors
Cheques issued and not yet presented

Total liabilities(C)

Total funds (B -C) 2641.56

£2,000 of the funds above are committed to the Oxford City Canal Partnership for the Oxford Canal Basin.

Income and Expenditure

2022 Income

Capitation	
Donations	
Social meetings & working parties	
Events and fund raising activities	25.49
Magazine	
Trading	
Lotteries and raffles	
Bank interest and charges	
Officers' expenses	
Other	
Total income	25.49

Expenditure

Capitation	
Donations	50.00
Social meetings and working parties	
Events and fund raising activities	
Magazine	
Trading	
Lotteries and raffles	
Bank interest and charges	
Officers' expenses	
Other	
Total expenditure	-50.00
Deficit for the year	-24.51