

INLAND WATERWAYS

Association

Oxfordshire Branch

ANNUAL ACCOUNTS FOR 2023

Balance Sheet as at 31st December 2023

General Accumulated Funds

Balance at 1 st January	2641.56
Deficit for year	-92.00
Balance at 31 st December 2023 (A)	2549.56

Represented by

Fixed assets -

Current assets

Stocks	
Debtors and prepayments	
Cheques received but not yet banked	
Funds held by IWA head Office	2549.56
Other funds	
Cash in hand	
Total assets (B)	2549.56

Current liabilities

Creditors
Cheques issued and not yet presented

Total liabilities(C)

Total funds (B -C) 2549.56

£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

Magazine

Trading

Lotteries and raffles

Bank interest and charges

Officers' expenses

Other

Total income 0.00

Expenditure

Capitation

Donations 50.00

Social meetings and working parties

Events and fund raising activities 42.00

Magazine

Trading

Lotteries and raffles

Bank interest and charges

Officers' expenses

Other

Total expenditure 92.00

Deficit for the year -92.00