

INLAND WATERWAYS ASSOCIATION - CHILTERN BRANCH
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023		
	£	£	£	£	
INCOME					
BRANCH MEETINGS					
<i>Monthly meeting donations (excl Dec)</i>					
<i>AGM Raffle</i>	597		545		
Less:					
Room Hire (excl Dec)	-	357	-	357	
Speaker costs	-	270	-	282	
Refreshments and other expenses	-	62	-	89	
Net monthly meeting income	-	3	-	103	
<i>Christmas Party receipts</i>					
Less:					
Takeaway meals	-	255	-	418	
Room Hire (Dec)	-	68	-	51	
Other refreshments & expenses	-	32	-	45	
		80		61	
<i>Raffle</i>		126		145	
NET INCOME FROM BRANCH MEETINGS		203		103	
BRANCH OUTING (Waterways Experiences, May 2024)					
<i>Monies received</i>					
Less:					
Excursion costs	-	265	-	1,755	
Refreshments expenses	-	221	-	-	
NET INCOME FROM BRANCH OUTINGS			474		65
DIRECT FUND RAISING					
<i>Rickmansworth Festival</i>					
Less:					
Sales (IWA & donated items)	-		266		
Cost of pitch	-		100		
		-		166	NOTE 1
<i>Marsworth Steam Rally</i>		509		214	
<i>Christmas cards sales at other venues</i>		126		87	
Less:					
Cost of Christmas cards & calendars	-	58	-	224	
NET INCOME FROM DIRECT FUND RAISING			577		242
SALE OF GAZEBO			-		213
APOLOGY PAYMENTS FROM BARCLAYS BANK			-		250
OTHER DONATIONS (Sales of donated magazines in 2024)			14		173
TOTAL INCOME BEFORE OTHER EXPENSES & DONATIONS			1,268		1,046
OTHER EXPENSES					
ADVERTISING & PRINTING					
Branch mailing			-	-	125
FINANCIAL EXPENSES					
Sum Up charges			-	7	1
TOTAL OTHER EXPENSES			-7		-126
SURPLUS (DEFICIT) FOR YEAR			1,261		921
ACCUMULATED FUNDS					
OPENING BALANCE			14,007		13,086
CLOSING BALANCE			15,268	NOTE 2	14,007

NOTE 1: The Rickmansworth Festival was not held in 2024 and will not be an event in the foreseeable future.

NOTE 2: Includes £13,000 funds for footbridge on Aylesbury canal.