

INLAND WATERWAYS ASSOCIATION - CHILTERN BRANCH

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
BRANCH MEETINGS				
<i>Monthly meeting donations (excl Dec)</i>	587		597	
<i>AGM Raffle</i>	85		90	
Less:				
Room Hire (excl Dec)	-357		- 357	
Speaker costs	-190		- 270	
Refreshments and other expenses	-40		- 62	
Net monthly meeting income		86		3
<i>Christmas Party donations (NOTE 1)</i>	33		435	
Less:				
Takeaway meals	-		- 255	
Room Hire (Dec)	-		- 68	
Other refreshments & expenses	-		- 32	
		33		80
<i>Raffle</i>		-		126
NET INCOME FROM BRANCH MEETINGS		119		203
BRANCH OUTING (Waterways Experiences, April 2025)				
<i>Monies received</i>	1,050		960	
Less:				
Excursion costs	-210		- 265	
Refreshments expenses	-208		- 221	
NET INCOME FROM BRANCH OUTINGS		632		474
DIRECT FUND RAISING				
<i>Marsworth Steam Rally</i>	Sales (IWA & donated items)	NOTE 2	-	509
<i>Christmas cards sales at other venues</i>		NOTE 3	-	126
Less:	Cost of Christmas cards & calendars		-	- 58
NET INCOME FROM DIRECT FUND RAISING			-	577
OTHER DONATIONS	(Sales of donated magazines)		2	14
TOTAL INCOME BEFORE OTHER EXPENSES & DONATIONS		752		1,268
OTHER EXPENSES - FINANCIAL				
Sum Up charges		- 2		- 7
TOTAL OTHER EXPENSES		-2		-7
SURPLUS (DEFICIT) FOR YEAR		£750		£1,261
ACCUMULATED FUNDS				
OPENING BALANCE		£15,268		£14,007
CLOSING BALANCE		£16,018	NOTE 4	£15,268

NOTE 1: No Christmas Party was held in 2025

NOTE 2: No fundraising stall at the Marsworth Steam Rally in 2025

NOTE 3: No Christmas card & calendar sales were made in 2025

NOTE 4: Includes £14,500 funds for proposed slipway and footbridge projects on the Wendover Canal