

Iffley Fields Residents Association

Accounts 2022-2023

Balance @ 1 April 2022	£5250	
Waterways Fund ¹		£813
Meadow Lane Group ²		£3,032
General Fund		£1,405
Income	£5641	
Open Gardens ³		£1,185
Table Tennis Crowdfunder		£2,374
Pam's bench fundraiser		£1,305
Community donations		£777
Expenditure	£9669	
Printing		£531
Waterways Fund		£160 ⁴
Pam's bench		£1020 ⁵
Meadow Lane Group		£3032 ⁶
Table Tennis Project		£4,165
Other (Open Gardens)		£761
Balance @ 1 April 2023 ⁷		
	£1222 ⁸	

IFRA aims to build up reserves to £700. Any unrestricted funds over £700 will be given to IFRA projects as agreed by the Committee.

¹ Balance of grant from the National Lottery

² Balance of grant from the National Lottery

³ Total receipts, after expenditure divided between IFRA, The Porch and Restore.

⁴ Due but invoiced and paid after 31.3.23

⁵ Due but invoiced and paid after 31.3.23

⁶ Includes £285 due but paid after 31.3,23

 $^{^7}$ Bank balance 31.3 23 was £2688, and payments due $\,$ £1465 $\,$

⁸ This balance includes £124 unrestricted funds.