



DRAFT

Iffley Fields Residents Association

Statement of income and expenditure 1 April 2025– 31 March 2026

	Unrestricted funds	Restricted funds	Total
Income			
Donations	1045.68		1045.68
Bank interest	118.38		118.38
Open gardens ¹	511.07	1107.87	1618.94
Children Playground ²		3038.09	3038.09
Picnic tables		2438.61	2438.61
Total income	1675.13	6584.57	8259.70
Expenditure			
Print/website	508.40	0	508.40
Playground		997.25	997.25
Open gardens (donations)		1107.87	1107.87
Picnic Tables		4524	4524
	508.40	6629.12	7137.52
Opening Balance 1 April 2025	4208.95		
Closing Balance 31 March 2026	£5331 ³		
Restricted funds held 1 April 2026			
Children's Playground	2263.84		
Waterways (Longbridges)	270		
Total restricted funds held	2533.84		
Unrestricted funds	2710.73		
Funds committed			
• £1035 for the logs for the Kidneys			
• £60 contribution for tree felling Longbridges			

¹ The Income minus expenditure from Open Gardens was divided between IFRA, Asylum Welcome and Donnington Doorstep

² £3000 from Cllr Haywoods fund

³ Excludes £754 loan

Unrestricted funds available 1 April 2026	1615.73
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IFRA C/A summary 2025 -26 (from Bank Statement)

			Income					Expenses			
Balance		Transfers out	Donations	Loan	Picnic tables	Open Gardens	Play ground	General	Play ground	Picnic tables	Open Gardens
1095.31.	1 April 2025		£86.87					134.50			
1047.68	May		65.87				3000	0	66.58		
4046.97	June	2800	73.87		1000 ⁴	1618.94	0	0	0		
3944.78	July		53.87		1438.61 ⁵		38.09	0	0		1107.87
4367.48	August		73.87				0	0	0		
4441.35	September		86.87				0	134.50	0		
4393.72	October		60.87				0	0	0		
4454.59	November		63.87				0	0	0		
4518.46	December		188.87				0	0	0		
4707.33	January		153.87				0	0	0		
4861.20	February		93.87				0	239.40	770	3770	
175.67	March		42.11	754			0		160.67	754	
£57.11	1 April										
		2800	£1045.68	754⁶	2438.61	1618.94	3038.09	508.4	997.25	4524	1107.87

⁴ Picnic tables, Robertson Family

⁵ Picnic tables crowdfunder

⁶ Loan C Hogg

Savings Account (from Bank statements)

Date	Balance	Transfer in	Transfer out	Interest
2024-25				
Jan	0	2100		2.89
Feb		0		4.39
March	2107.28	1000		6.36
31 March 2025	3113.64	3100		13.64
2025-26		0		
April		0		6.83
May		0		6.34
June		2800		9.97
July				11.87
August				10.54
September				11.65
October				10.95
November				9.32
December				11.00
Jan				10.01
Feb				9.36
March	6021.48			10.54
		2800		118.38
31 March 2026	6032.02			