

(FINAL) IVRA INCOME AND EXPENDITURE REVIEW JULY 2019- 2022

YEAR THREE July 2021- June 2022

Income:

	<i>Brought forward:</i>		<i>1,154.00</i>
Bucks Lottery Donations		509.50	
Prac Brown (Jubilee)	250.00		
Relay (Jubilee)		500.00	
SMB Motors (Jubilee)	100.00		
Iver Parish Council Grant		1570.00	
Raffle Jubilee (cash not banked).			750.00
	A) TOTAL Ann Inc. Raffle		3679.50
	B) TOTAL Ann. (Banked)	<u>2929.50</u>	

Expenditure:

In & Around (57.50 x2)		115.00	
Insurance annual		153.20	
Insurance one off		56.00	
I Can (Jubilee)	50.00		
Big Bounce (J)	330.00		
Princess		220.00	
Mark Jones		300.00	
Millets Falconry		900.00	
JFK Recycling	120.00		
TVH First Aid		250.00	
Raffle Donations (cash 187.50x4)			750.00
	A) TOTAL expend Annual	2494.20	
	A) BALANCE Annual	435.00.00	
	B) BALANCE Inc BF	<u>1,589.00.</u>	<u>In the Bank 27.06.22</u>

Raffle proceeds (£187.50 each) distributed to:

Kings Church
Richings Players
Iver Village Hall
Everham Youth Centre

Jubilee IVRA REVIEW Income & Expend BALANCE

ASSIGNED by IVRA

£ 1,000.00

Donations to IVRA	£ 850.00
IVER PARISH GRANT	£ 1,570.00
Total	£ 3,420.00

Expend:

Insurance (one off)	56.00
Insurance Annual events	153.20
I Can	50.00
Big Bounce	330.00
Princess	220.00
Mark Jones	300.00
Millefs Falconry	900.00
JFK Recycle	120.00
TVH FIRST AID	<u>250.00</u>

Total	2,379.00
Balance	1,041.00

YEAR ONE July 2019- June 2020

Income:

Members & donations	250.00
	100.00
	132.00
Quiz night tickets	314.00
Payments for quiz supper	384.00
Raffle (income for IVRA)	345.00
Buck CC (website)	<u>500.00</u>
INCOME TOTAL	2,025.00

Expenditure:

Iver Hall		110.20
Fiona Gill (raffle prizes)		21.00
Insurance		146.48
Fish and Chip supper	382	
Sue Lees (Sweets in jar)		<u>30</u>
EXPEND TOTAL		689.68
BALANCE	(To go FWD)	£1,335.32

Notes

1. Income mixed between members fees and donations and raffle which raised some money for IVRA.
2. We also applied for a grant to develop a website from Bucks CC. that money came in in late June but was spent the following year (see over)
3. The quiz night fish and chips were paid for in advance to IVRA (see it in income this was put in our account), we then ordered the food and paid for it (see this in expenditure) with a cheque from bank account.
4. Fiona had expenses paid back for Quiz night and Sue for the Xmas lights fair.

QUIZ Night

Income

TICKET SALES		314
FISH SUPPER		384
RAFFLE		345
	TOTAL	1043

Expend

Fish supper		382
Prizes Raffle (F. Gill)		21
Iver Hall rental		85
	TOTAL	488
	<u>BALANCE</u>	<u>555</u>

Year TWO July 2020- June 2021

Income:

	<i>Brought Forward</i>	<i>£1,335.00</i>
Bucks CC Covid project grant	1,750.00	
Bucks Lottery donations	<u>257.00</u>	
TOTAL	2,007.00	
<i>TOTAL INC BT FWD</i>	<i>3342.32</i>	

Expenditure

OWL Centre (Covid Proj)	680.00
In & Around (£57.50x3)	172.50
Insurance	113.28
Web Design George Owens	500.00
Printer (Covid Project)	<u>721.99</u>
TOTAL	2,188.00
BALANCE	- 181.00
<i>BALANCE Inc Bt Forward</i>	<i>£1,154.00</i>

BUCKS CC COVID PROJECT

Income from Bucks 1750.00

Expenditure 1,402.00
BALANCE **£348.00***

*We reported back to Bucks CC who agreed we could keep the surplus

Notes:

1. We had £1335.00 in the bank account on 1st July 2020 ; this is shown in blue as brought forward
2. The IVRA applied for and received a grant from Bucks for a Covid related project, our budget was £1,750.00. We underspent by £348.00 and reported this and Bucks CC they let us keep the money.

3. We did not ask members to pay membership fees this year.
4. We set up an income stream via the Bucks Lottery. Individual committee members (and members?) set up a regular account to purchase lottery tickets naming the IVRA as the beneficiary.
5. The "annual balance" shows the balance between of income and expenditure between July 2020 and June 2021. The second balance includes the funds that were in the bank already in July 2020

YEAR THREE July 2021- June 2022

Income:

	<i>Brought forward:</i>		<i>1,154.00</i>
Bucks Lottery Donations	509.50		
Prac Brown (Jubilee)		250.00	
Relay (Jubilee)	500.00		
SMB Motors (Jubilee)		100.00	
Iver Parish Council Grant		1570.00	
Raffle Jubilee (cash not banked).			750.00
	C) TOTAL Ann inc Raffle	3679.50	
	D) TOTAL Ann. (Banked)	<u>2929.50</u>	

Expenditure:

In & Around (57.50 x2)	115.00		
Insurance annual		153.20	
Insurance one off		56.00	
I Can (Jubilee)		50.00	
Big Bounce (J)	330.00		
Princess	220.00		
Mark Jones		300.00	
Milletts Falconry	900.00		
JFK Recycling		120.00	
TVH First Aid		250.00	
Raffle Donations (cash 187.50x4)			750.00
	B) TOTAL expend Annual	2494.20	
	C) BALANCE Annual	435.00.00	
	D) BALANCE Inc BF	<u>1,589.00. In the Bank 27.06.22</u>	

Raffle proceeds (£187.50 each) distributed to:

Kings Church
 Richings Players
 Iver Village Hall
 Everham Youth Centre

Jubilee IVRA REVIEW Income & Expend BALANCE

ASSIGNED by IVRA	£ 1,000.00
Donations to IVRA	£ 850.00
IVER PARISH GRANT	£ 1,570.00
Total	£ 3,420.00

Expend:

Insurance (one off)	56.00
Insurance Annual events	153.20
I Can	50.00
Big Bounce	330.00
Princess	220.00
Mark Jones	300.00
Millets Falconry	900.00
JFK Recycle	120.00
TVH FIRST AID	<u>250.00</u>

Total	2,379.00
Balance	1,041.00