IVRA Accounts 2024 - 25

28th July 2024 - 25th June 2025

Bank Starting position:	£2,972.93
Cash starting position	£300.00

Income - bank

Name	Income
Bucks Lottery	£294.50
Iver Parish Council - Grant (FARm OUT)	£2,500.00
Iver Youth and Community - sponsorship (FARm OUT)	£120.00
Relay Tech Transport - Donation (FARm OUT)	£300.00
Stall Payments (FARm OUT)	£40.00
Pinewood Studios - Donation for stage (FARm OUT)	£1,470.00
Total	**£4,724.50**

Expenditure - bank

Name	Expenditure
Iver Parish Council - returned sums after Olympicnic	£877.68
Village Hall rent	£253.00
Website Hosting Charges	£8.64
FJL Recycling (Olympicnic)	£48.00
Event Stage deposit (FARm OUT)	£735.00
Public Liability Insurance	£221.16
Bank Charges	£17.00
IVER COMMUNITY ASSOCIATION - Village Hall rent (HUSTINGS)	£72.50
Total	**-£2,232.98**

Income - cash

Name	Income
Christmas Raffle (cash)	£126.00
Total	**£126.00**

Expenditure - cash

Name	Expenditure
Christmas Tree Festival donation (cash)	£25.00
Total	**-£25.00**

Money held in trust for the 3 RAs (earmarked for future events)

Name	Debt
In the bank	£271.50
Cash	£379.00
Spent on Village Hall hire for Election Hustings	-£72.50
Total	**-£578.00**

All money in the bank	£5,464.45
All cash	£401.00

Annual Profit (Income minus expenditure)	£2,592.52
Balance end year 2023 (brought fwd + profit)	£5,865.45
Actual Balance (witout money held for other RAs)	**£5,287.45**

This balance includes sponsorship and grants for the summer event. £2500 will be spent.