

## Statement of communal fund for 147 Banbury Road

	<u>YE 31 March 2014</u>	<u>YE 31 March 2013</u>
Service charges receivable	3,510	3,510
Special contribution by Leaseholders	1,000	0
Special contribution by OBC	<u>0</u>	<u>500</u>
	<u>4,510</u>	<u>4,010</u>
Roof repairs	1,620	0
Entrance hall refurbishment	0	3,677
Buildings insurance	700	700
Cleaning	1,060	1,071
Bank charges	68	66
Total expenditure	<u>3,448</u>	<u>5,514</u>
Surplus/(deficit) for year	1,062	(1,504)
Surplus brought forward	(921)	583
Surplus cf	<u>141</u>	<u>(921)</u>
<u>Represented by:</u>		
Bank account	2,423	579
Accrued expenses	(359)	(277)
Owed to OBC	(1,923)	(1,223)
	<u>141</u>	<u>(921)</u>

I certify that these statements are in accordance with the books and records kept in respect of the communal fund, and that the balance on the bank account at 31 March 2014 was £2,422.97.



Chris Kerr  
Treasurer  
Oxford Bridge Club  
21 May 2014