

**Oxfordshire Bridge Association
Annual Accounts
For the Year to 31st March 2015**

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Treasurer's Report for the OBA AGM

This report covers the year to 31st March 2015 and shows comparative figures for the previous year.

These accounts have been prepared on an accruals & prepayments basis.

Although we have surplus funds income from competitions and Tuesday nights have continued to fall during the year which has led to a reduction in the surplus year on year.

We anticipate that some of the reserves we have built up may need to be utilised over the next couple of years to support promotion and education within the county. I therefore propose that we keep the P2P rate at 6p as it has been for the last two years.

I confirm that I have disclosed all relevant information and that I have provided the auditor with all relevant audit information.

Claire MacDonagh
Treasurer

Auditor's Report

OXFORDSHIRE BRIDGE ASSOCIATION

Independent examiner's report for the year ended 31 March 2015

To the Management Committee and Members of the Oxfordshire Bridge Association

Respective responsibilities of Management Committee and Examiner

Section 7 of the Association's constitution states that the Treasurer (on behalf of the Management Committee) is responsible for the preparation of the accounts and that an independent examination of the accounts is required.

It is my responsibility to examine the accounts to ensure that they have been prepared in accordance with generally accepted accounting principles and to state whether any particular matters have come to my attention.

Basis of independent examiner's statement

An examination includes a review of the accounting records kept by the Association and a comparison of the attached accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination of the accounts for the year ended 31 March 2015, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep proper accounting records has not been met, or to which, in my opinion, attention should be drawn in order to ensure a proper understanding of the accounts to be reached.

N Birks ACA

Independent Examiner

12 May 2015

Oxfordshire Bridge Association
Income & Expenditure
For the year to 31st March 2015

		2014/15		2013/14	
		£	£	£	£
	Notes				
Promotion and Youth					
	Membership Income		2,985		3,074
	Youth		(1,062)		(1,462)
Competitions/County Nights					
	County Night Income	5,692		6,347	
	County Night Costs	<u>(5,007)</u>		<u>(5,298)</u>	
			685		1,049
	Congress				
	Income	10,846		9,750	
	Costs	<u>(8,926)</u>		<u>(7,959)</u>	
			1,920		1,791
	Competitions				
	Income	5,049		5,211	
	Costs	<u>(5,221)</u>		<u>(5,117)</u>	
			(172)		94
Social					
	Robson Seminar		-		240
	Henley		-		(90)
	Thame		-		225
County Team	3		(908)		(824)
Education			(218)		-
Infrastructure/General	4		(1,171)		(1,043)
Interest Received			317		313
Surplus			<u><u>2,376</u></u>		<u><u>3,366</u></u>

Oxfordshire Bridge Association
Balance Sheet 31 March 2015

	Notes	31-Mar-15 £	31-Mar-14 £
Balance brought forward		37,738	34,372
Surplus for the year		<u>2,376</u>	<u>3,366</u>
Balance carried forward		<u>40,114</u>	<u>37,738</u>
Cash in hand		-	(2)
Current bank account		14,450	12,135
Building society account		29,265	28,948
Debtors		-	-
Prepayments	5	631	346
Deferred Income	6	(4,232)	(3,584)
Accruals	7	-	(105)
Total		<u>40,114</u>	<u>37,738</u>

Oxfordshire Bridge Association
Notes to the Accounts

	2015	2014	
	£	£	
1. Congress			
Income	10,846	9,750	
Costs:			
Catering	(2,420)	(2,264)	
Prizes	(1,460)	(1,560)	
Licence Fee	(1,519)	(1,392)	
Director & Scorer	(658)	(978)	
Organiser	(987)	(510)	
Hall Hire	(700)	(770)	
Chair Hire	(727)	-	
Advertising	(283)	(462)	
Expenses	(172)	(23)	
Profit	<u>1,920</u>	<u>1,791</u>	
2. Competitions			
Trophies and Engraving	(180)	(201)	
Duplimate, Cards, Boards	(863)	(698)	
Wessex League / Garden Cities	241	244	
President's Cup / Pachabo	(89)	(112)	
Chester Cup	46	54	
Swiss Teams Championship	78	(80)	NOT HELD IN 2013/14
Mens/Ladies Pairs	(6)	-	NOT HELD IN 2013/14
Friendly Teams	-	(44)	NOT HELD IN 2014/15
Mixed Pairs	42	168	
Swiss Pairs	154	153	
County Pairs / Corwen	(315)	145	COUNTY PAIRS FINAL HELD WITHIN FINANCIAL YEAR LAST
Beck Cup	(12)	(1)	
Oxford Times Cup	-	(28)	NOT HELD IN 2014/15
Pro-Am	(4)	53	
Seniors Pairs	743	445	
Golfprint	(7)	(4)	
	<u>(172)</u>	<u>94</u>	

YEAR NOT THIS YEAR

Oxfordshire Bridge Association
Notes to the Accounts
For the year to 31st March 2015

	2015	2014
	£	£
3. County Team Expenses		
Dawes	508	435
Tollemache	400	389
	<u>908</u>	<u>824</u>
4. Infrastructure & General Expenses		
Committee Expenses	451 *	163
EBU training course	50	215
Meeting room hire	106	60
Newsletter expenses	46	105
Internet	-	500
Club Grant (North Oxon)	518	-
	<u>1,171</u>	<u>1,043</u>
5. Prepayments		
Congress advertising costs	258	346
Chair Hire	373	-
	<u>631</u>	<u>346</u>
5. Deferred Income		
Congress Fees	1,232	364
Beck Cup	120	40
Henley	2,880	3,180
	<u>4,232</u>	<u>3,584</u>
7. Accruals		
Newsletter	<u>-</u>	<u>105</u>

*£214.10 postage for Membership secretary