

Oxfordshire Bridge Association
Annual Accounts
For the Year to 31st March 2016

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Treasurers Report for the OBA AGM

This report covers the year to 31st March 2016 and shows comparative figures for the previous year.

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

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

Auditors Report

Oxfordshire Bridge Association
Income & Expenditure
For the year to 31st March 2016

		2015/16		2014/15	
		£	£	£	£
	Notes				
Promotion and Youth					
	Membership Income		2,866		2,985
	Youth		(899)		(1,062)
Competitions/County Nights					
	County Night Income	2,916		5,692	
	County Night Costs	<u>(3,189)</u>		<u>(5,007)</u>	
			(274)		685
	Congress				
	Income	11,435		10,846	
	Costs	<u>(11,204)</u>		<u>(8,926)</u>	
			231		1,920
	Competitions				
	Income	4,554		5,049	
	Costs	<u>(4,986)</u>		<u>(5,221)</u>	
			(432)		(172)
Social					
Henley					-
County Team	3		(1,089)		(908)
Education			-		(218)
Infrastructure/General	4		(2,443)		(1,171)
Interest Received			321		317
Surplus			<u><u>(1,719)</u></u>		<u><u>2,376</u></u>

Oxfordshire Bridge Association
Balance Sheet 31 March 2016

	Notes	31-Mar-16 £	31-Mar-15 £
Balance brought forward		40,114	37,738
Surplus for the year		(1,719)	2,376
Balance carried forward		38,395	40,114
Cash in hand		(149)	-
Current bank account		11,228	14,450
Building society account		29,587	29,265
Debtors		-	-
Prepayments	5	-	631
Creditors (Henley)		(694)	-
Deferred Income	6	(1,492)	(4,232)
Accruals	7	(85)	-
Total		38,395	40,114

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Oxfordshire Bridge Association
Notes to the Accounts
For the year to 31st March 2016

	2016	2015
	£	£
1. Congress		
Income	11,435	10,846
Costs:		
Catering	(3,876)	(2,420)
Prizes	(1,540)	(1,460)
Licence Fee	(1,523)	(1,519)
Director & Scorer	(1,246)	(658)
Organiser	(890)	(987)
Hall Hire	(750)	(700)
Chair Hire	(844)	(727)
Advertising	(477)	(283)
Expenses	(58)	(172)
Profit	<u>231</u>	<u>1,920</u>

2. Competitions

Trophies and Engraving	(111)	(180)
Duplimate, Cards, Boards	(761)	(863)
Wessex League / Garden Cities	229	241
President's Cup / Pachabo	(160)	(89)
Chester Cup	(80)	46
Swiss Teams Championship	(105)	78
Mens/Ladies Pairs	28	(6)
Mixed Pairs	118	42
Swiss Pairs	140	154
County Pairs / Corwen	(71)	(315)
Beck Cup	(150)	(12)
Pro-Am	-	(4)
Seniors Pairs	490	743
Golfprint	-	(7)
	<u>(432)</u>	<u>(172)</u>

Oxfordshire Bridge Association
Notes to the Accounts
For the year to 31st March 2016

	2016	2015
	£	£
3. County Team Expenses		
Dawes	673	508
Tollemache	416	400
	<u>1,089</u>	<u>908</u>
4. Infrastructure & General Expenses		
Committee Expenses	446	451
EBU training course	347	50
Meeting room hire	60	106
Newsletter expenses	-	46
Internet	90	-
Club Grants	1,500	518
	<u>2,443</u>	<u>1,171</u>
5. Prepayments		
Congress advertising costs	-	258
Chair Hire	-	373
	<u>0</u>	<u>631</u>
5. Deferred Income		
Congress Fees	1,452	1,232
Beck Cup	40	120
Henley	-	2,880
	<u>1,492</u>	<u>4,232</u>
7. Accruals		
Co Pairs Director	<u>85</u>	<u>-</u>