

# Oxfordshire Bridge Association

## Annual Accounts

### For the Year to 31st March 2017

Oxfordshire Bridge Association			
Income & Expenditure			
For the year to 31st March 2017	2017	2016	
	£	£	
			Notes
Membership Income	3,308	2,866	
Youth	(1,162)	(899)	
County Nights	(995)	(274)	
Congress	1 2,524	231	
Competitions	2 934	(432)	
Henley	(22)		
County Team	3 (860)	(1,089)	
Infrastructure/General	4 (2,995)	(2,443)	
Interest Received	220	321	
<b>Surplus</b>	<b>951</b>	<b>(1,719)</b>	

Oxfordshire Bridge Association			
Balance Sheet 31 March 2017			
	2017	2016	
	£	£	Notes
Balance brought forward	38,395	40,114	
Surplus for the year	951	(1,719)	
<b>Balance carried forward</b>	<b>39,346</b>	<b>38,395</b>	
Cash in hand	0	(149)	
Current bank account	9,488	11,228	
Building society account	29,807	29,587	
Debtors	0	0	
Prepayments	5 886	0	
Creditors (Henley)	(694)	(694)	
Deferred Income	6 (140)	(1,492)	
Accruals	7 0	(85)	
<b>Total</b>	<b>39,346</b>	<b>38,395</b>	

Oxfordshire Bridge Association			
Notes to the Accounts			
For the year to 31st March 2017			
	2017	2016	
	£	£	
<b>1. Congress</b>			
Income	10,234	11,435	
Costs:			
Catering	(38)	(3,876)	
Prizes	(1,445)	(1,540)	
Director & Scorer	(1,080)	(1,246)	
Organiser	(1,439)	(890)	
Hall Hire	(750)	(750)	
Chair Hire	(1,043)	(844)	
Advertising	0	(477)	
Expenses	(262)	(58)	
<b>Surplus</b>	<b>4,177</b>	<b>1,754</b>	
<b>2. Competitions</b>			
Trophies and Engraving	(230)	(111)	
Duplimate, Cards, Boards	668	(761)	
Wessex League / Garden Cities	184	229	
President's Cup / Pachabo	(140)	(160)	
Chester Cup	147	(80)	
Swiss Teams Championship	0	(105)	
Mens/Ladies Pairs	(80)	28	
Harwell Cup	88	0	
Mixed Pairs	99	118	
Swiss Pairs	256	140	
County Pairs / Corwen	(463)	(71)	
Beck Cup	83	(150)	
Seniors Pairs	321	490	
<b>Surplus</b>	<b>933</b>	<b>(433)</b>	

#### Treasurers Report for the OBA AGM

This report covers the year to 31st March 2017 and shows comparative figures for the previous year.

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

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 examiner with all relevant audit information.

Claire MacDonagh  
Treasurer

#### Independent examiner's report for the year ended 31 March 2017

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 2017, 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

16 July 2017

<b>3. County Team Expenses</b>		
Dawes	444	673
Tollemache	416	416
	<b>860</b>	<b>1,089</b>
<b>4. Infrastructure &amp; General Expenses</b>		
Committee Expenses	109	446
EBU training course	-	347
Meeting room hire	121	60
Newsletter expenses	-	-
Internet	148	90
Club Grant	2,617	1,500
	<b>2,995</b>	<b>2,443</b>
<b>5. Prepayments</b>		
Congress advertising costs		
Chair Hire	522	-
Bridge Festival	364	-
	<b>886</b>	<b>0</b>
<b>6. Deferred Income</b>		
Congress Fees	-	1,452
Beck Cup	40	40
Mixed Pairs	100	-
	<b>140</b>	<b>1,492</b>
<b>7. Accruals</b>		
Co Pairs Director	-	85