

**Oxfordshire Bridge Association  
Annual Accounts  
For the Year to 31st March 2019**

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## Treasurer's Report 2018-19

On 31/3/2019 the Oxfordshire Bridge Association (OBA) had total net assets of £42,233, compared to £41,419 on 31/3/2018. The OBA had £29,807 cash in a Barclays deposit account and £13,437 in a Lloyds current account. During the year a set of Bridgemates was purchased for the sum of £2889 and was added to the associations fixed assets. A small surplus of £814 was obtained on the year, compared to £2,073 in 2017/18. However, note that apart for the purchase of the Bridgemates there would have been an increased surplus.

We have finally resumed control of the Barclays account. The old Lloyds account which did not have on-line banking has been closed. Members that may have the old account details set up in their on-line payment settings must change to the new account details or their payments will be rejected.

During the year the Management committee resolved to reduce the P2P county contribution from 6p to 1p from 1/4/19 in order to reduce the Association's large cash surplus. This is expected to reduce the 2019/20 income by approximately £2500

The congress, which is the OBA's main source of funds, made a profit of £3,238, compared with £3115 in the previous year. A new cup was purchased for £459.99 for the Swiss teams event. The festival made a small loss of £80. Unfortunately a proposed social event, Bridge on the River, had to be cancelled due to lack of support, resulting in the loss of a £478 deposit. OBA competitions were generally cost neutral or made small profits but the county subsidized entries of competition winners into EBU competitions such as the Corwen, Pachabo and Garden Cities competitions resulting in an overall loss. OBA subsidized the county teams to the tune of £743 and paid for entry to the Tollemache cup for the qualified team.

A grant of £1066 was paid to the Oxford Bridge Club to support lessons for bridge beginners and their incorporation into club bridge. £1942 was paid to support junior bridge in the county (cf £1554 in 2017/18) and a sum of £1000 was raised to help send the English junior teams to the world championships in China.

The OBA duplimating service, run unpaid by Christopher Whitehouse, supplied six of the smaller clubs with duplimated boards at a small cost designed to replace materials and ultimately the duplimating machine.

My thanks are due to Nigel Birks who supplied the accounting expertise. Please note that it has not been possible to have the accounts examined before the AGM and they are thus draft and subject to alteration.

Peter Litchfield 13<sup>th</sup> May 2019

**Oxfordshire Bridge Association**  
**Income & Expenditure**  
**For the year to 31st March 2019**

		<b>2018/19</b>	<b>2017/18</b>
		<b>£</b>	<b>£</b>
	Notes		
Membership Income		3,266	2,974
Teaching Income		115	0
Youth		(1,942)	(1,554)
Congress	1	3,239	3,115
Festival	2	(80)	(1,333)
Competitions	3	(398)	891
County Team	4	(1,186)	(760)
Infrastructure/General	5	(2,200)	(1,261)
<b>Surplus</b>		<b><u>814</u></b>	<b><u>2,073</u></b>

**Oxfordshire Bridge Association**  
**Balance Sheet 31 March 2019**

	Notes	31/03/19 £	31/03/18 £
Balance brought forward		41,419	39,346
Surplus for the year		814	2,073
<b>Balance carried forward</b>		<b>42,233</b>	<b>41,419</b>
Fixed Assets	6	2,528	0
Cash in hand		0	680
Lloyds current bank account		13,457	14,894
Barclays deposit account		29,807	29,807
Debtors			
Prepayments	7	494	1,095
Creditors	8	(2,752)	(2,636)
Deferred Income	9	(1,300)	(2,420)
<b>Total Net Assets</b>		<b>42,233</b>	<b>41,419</b>

**Oxfordshire Bridge Association**  
**Notes to the Accounts**  
**For the year to 31st March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>1. Congress</b>		
Income	12,691	10,732
Costs:		
Prizes	(1,610)	(1,381)
Tournament Director & Equip	(3,146)	(2,630)
Hall Hire	(850)	(850)
Chair Hire, Catering & Sundry	(1,966)	(1,091)
EBU Licence Fee	(1,880)	(1,665)
Surplus	<u><b>3,239</b></u>	<u><b>3,115</b></u>
<b>2. Festival</b>		
Income	3,424	8,047
Costs:		
Venue Hire	(1,900)	(3,860)
Catering	(1,486)	(2,862)
Cafes		(1,960)
Sundry	(118)	(698)
	<u><b>(80)</b></u>	<u><b>(1,333)</b></u>
<b>3. Competitions</b>		
Trophies and Engraving	(538)	(147)
Duplimate, Cards, Boards	684	238
Wessex League / Garden Cities	(490)	103
President's Cup / Pachabo	(205)	(178)
Chester Cup	0	(38)
Premiership	(60)	(60)
Mens/Ladies Pairs	(80)	(80)
Harwell Cup	(47)	85
Mixed Pairs	380	118
Swiss Pairs	128	415
County Pairs / Corwen	(186)	(218)
Beck Cup	0	(19)
Oxford Times Cup	(40)	0
Seniors Pairs	417	674
Depreciation of Bridgemates	(361)	0
	<u><b>(398)</b></u>	<u><b>891</b></u>

**Oxfordshire Bridge Association**  
**Notes to the Accounts**  
**For the year to 31st March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>4. County Team Expenses</b>		
Midland Counties Leagues	743	330
Tollemache	443	430
	<u><b>1,186</b></u>	<u><b>760</b></u>
<b>5. Infrastructure &amp; General Expenses</b>		
Committee Expenses	132	317
Meeting room hire		98
Website & IT	384	494
Club Grant	1,066	800
Net Contribution to EBU Int'l Juniors	140	0
Bridge on the River Lost Deposit	478	0
	<u><b>2,200</b></u>	<u><b>1,261</b></u>
<b>6. Fixed Assets</b>		
Bridgemates & Ancillaries		
Cost	2,889	0
Less: Accumulated Depreciation	(361)	0
	<u><b>2,528</b></u>	<u><b>0</b></u>
<b>7. Prepayments</b>		
Chair Hire (2019 Congress)	494	557
Bridge on the River (Boat Hire)	0	538
	<u><b>494</b></u>	<u><b>1,095</b></u>
<b>8. Creditors</b>		
EBU - Juniors Funds	0	1,000
OBA Junior Bridge	1,942	1,554
Roke Hall (Seniors Pairs)	660	0
Catering (Mixed Pairs)	102	0
EBU - P2P	48	82
	<u><b>2,752</b></u>	<u><b>2,636</b></u>
<b>9. Deferred Income</b>		
Congress Fees	1,300	2,420
	<u><b>1,300</b></u>	<u><b>2,420</b></u>