

OBA ACCOUNTS

BALANCE SHEET

	Year to 31-Mar-24	Year to 31-Mar-23
Treasurer's Account	£ 1,326.66	£ 6,204.89
Deposit Account	£ 25,529.32	£ 30,000.00
Congress Account	£ 997.00	£ 781.00
Lloyds Saver	£ 12,000.00	
Float for Junior Expenses		£ 500.00
TOTAL	£ 39,852.98	£ 37,485.89
Increase in balance	£ 2,367.09	
Note Junior fundraising (reserved from Mar 2023)	£ 574.14	£ 574.14
TOTAL	£ 39,852.98	£ 37,485.89
Congress Account prepay	-£ 216.00	
Current A/C Debtors	£ 531.36	£ 600.83
Current A/C Creditors	-£ 2,210.85	-£ 2,179.50 *
TOTAL	£ 37,957.49	£ 35,907.22
Predicted Surplus of income over expenditure	£ 2,050.27	

* Note: Creditors on 2022-2023 account was £2803

Adjusted by £50 (£60 less on prizes and £10 more on RealBridge)