

OBA ACCOUNTS 2024-2025 PREDICTED

		2024-2025	2023-2024
		INCOME	EXPENDITURE
		INC / EXP	
UM 1p per play	£576.92		£564
Direct Membership	£64.00		£ 64
Thursday Teams	£239.01		£232
X-IMP Pairs	£597.33		£394
Seniors	£720.20		£588
Wessex	£490.29		£413
President's Cup		-£15.30	£ 4
County Pairs	£242.42		£424
9H County Pairs		-£35.64	£0
Cafe Bridge		-£23.00	£0
Play with an expert			£ 21
Harwell Cup	£54.39		£ 61
Handicap Pairs	£98.34		£106
Swiss Pairs	£371.58		£511
Mixed Pairs	£133.08		£ 28
Junior Fund-Raiser	£193.96		
Congress	£1,730.63		£172
County Squad		-£525.68	£575
Juniors		-£420.00	£500
Admin		-£595.75	£576
Website		-£438.60	£406
Finance Admin		-£315.60	£276
Duplicating	£146.26		£337
Interest	£1,656.29		£619
Engraving		-£149.00	£ 52
Tax on interest		-£396.09	
Bank Fees		-£4.25	
Club Grants		-£4,397.09	
Total	£7,314.70	-£7,316.00	£2103

SURPLUS -£1.30