

## Treasurer's Report – March 2023

As of the 28<sup>rd</sup> March 2023 the OBA had funds in three accounts with Lloyds Bank

- 1) Fixed term deposit £30,000
  - 2) Current treasurers account £7,497.11
  - 3) Current congress account £781.00
- Total     £38,278.11

This compares with a total of £38,961.26 at the beginning of the financial year.

During this year Stephen Brown has taken responsibility for collecting entries and money for OBA competitions.

I resigned as treasurer in March 2020 after six years in the job and there has been no official treasurer since then, I have only managed the OBA's bank accounts, collecting money and paying bills. There have been no full, authorized accounts for the last three years, though Robert Procter has volunteered to try to produce some for 2022-23

I have been persuaded to take on the full duties of treasurer again from 1<sup>st</sup> April, though I would still be very happy to pass these on if anybody wishes to take over.

Peter Litchfield