

TREASURER REPORT FOR JUNE 2026 AGM

The OBA accounts show a surplus of around £3370. Income has increased by 2% and expenditure has decreased by around 9%. Club attendance has increased shown by an increase in UMS of around 10% (but OBA only takes 1p per play).

The surplus from competitions was around £3800 (the Congress was very successful having a surplus of just over £1600). The county pairs continued to be successful with similar entries to last year, but the surplus is significantly reduced since the EBU has removed the subsidy to enter the Corwen (& Pachabo and Garden Cities). Entries to the two online regular monthly competitions continued to be good, giving increases in income for the Thursday Pairs League and Teams. Entries to the Senior pairs F2F at Roke have been disappointing and some of the events have been cancelled (but there is still a surplus).

Bank Interest is lower than last year, with interest rates decreasing but show at a similar amount due to not being liable for tax from this or previous years. £31,000 of the OBA's funds have been invested in a high interest account at around 2.24%, until April 2027 (the previous long term deposit was around 5%). The remainder (around £12000) is kept in a Lloyds current account and a linked saver account (instant access) which receives 0.5% (down from 1%) interest. Lloyds introduced bank charges in March 2025 which amounts to around £50 for each of the main current account and the Congress current account

Each budget holder is checking payments, and where applicable, receipts to ensure all income / expenditure is received / paid.

The Accounts have been kindly audited by John Briggs.

Stephen Brown June 2026

SECRETARY REPORT FOR JUNE 2026 AGM

As secretary I have continued to ensure all minutes of meetings are taken, participants are given the opportunity to review and then available on the website. Between meetings I have facilitated email discussions to decide club blue points dates, regulations, purchases etc and respond to any correspondence received.

Stephen Brown June 2026