Treasurer Report – Accounts to the End of October 2026

Currently the OBA accounts are showing around a £2000 surplus with the Wessex League and President's Cup income shown with likely debits for RealBridge, MPs and entries for County Representative events (Pachabo and Garden Cities). Expected interest for the year is also shown.

i. No grants have been requested so far in this financial year.
ii. It is too early to comment on entries with only a few events so far but there has been a small deficit with the Harwell Cup and Seniors Pairs (now discontinued)
iii. The surplus for the Congress in August was £2263
iv. Two Café Bridge events are giving a good surplus for Charity (The Henley one was £1900.

£31,000 of the OBA's funds continued to be 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% interest.

Stephen Brown Oct 2026

INCOME TO END OCT 2026	
Congress	£9,375.00
Café Bridge	£5,250.00
Wessex League	£2,370.00
X Imp Pairs	£1,029.00
Seniors	£66.50
Other Competitions	£738.50
UM pay to play	£374.55
Direct membership	£48.00
County Squad	
Duplimating	£35.60
Interest	£1,535.66
TOTAL	£20,822.81

EXPENDITURE TO END OCT 2026	
Congress	-£7,111.89
Café Bridge	-£5,251.45
Wessex League	-£2,279.72
X Imp Pairs	-£713.18
Seniors (likely to be reduced)	-£243.98
Other Competitions	-£1,010.13
Administration and Website	-£661.50
Miscellaneous	-£120.34
County Squad	-£1,230.64
Club Grants	£0.00
	-£18,871.24