



## **OXON AA AUDITED ACCOUNTS - 2024/25**

This is a summary of the financial activities during the last 12 months.

A separate PDF shows the signed audited accounts and supporting pages of notes.

Our thanks to Mike Shipway for reviewing/inspecting the accounts again this year.

### **General Accounts (Unconditional)**

Overall, the Unconditional Account has a surplus of £19,638.48 up from £19,618.84, £20.64 up for the financial year. (My apologies, I omitted the accrual adjustment last year overstating this balance by £1,534, the net accruals, the adjusted value is shown in page 7 the notes and on page 3.)

To this the stock of medals, equipment and clothing could be added to equate to our current overall asset value.

The £21 is an aggregate of :-

- a good surplus on the T&F competition,
- the lower affiliation fees and Grand prix fees received in 2024/25
- XC Championship deficit in 2025
- Sportshall affiliation surplus
- Reduced by the event entry fees, upfront purchase of clothing and medal & their centres

Some pertinent comments are below.

**Affiliation:** -Only 18 clubs affiliated last year, 23 in 23/24, out of maybe 24+ in all

### **Road Racing**

Grand Prix: – only 15 (so far) of the 18 (or 24) clubs paid the annual fee request this year.

**Road Relays:** - Not held

**Track and Field** – As above, a good surplus made and Buckinghamshire AA have paid for their part of the joint event costs. Both also received an EA grant (paid into the technical fund) and commission on clothing sales etc. net surplus £3,118  
(The EA grant is shown under T&F income before being transferred into the Tech Fund)

**Cross Country Championships:** – Held at the OXCL January event. Made a surplus but we entered teams into national events costing £720, plus a £454 transport subsidy, and so an over deficit of £454.

**Sports Hall:** – Active season, full 5 rounds held plus regional events, made a surplus of £181. A missing venue hire for 2023/24 turned out to be a free use so the £300 accrual was not required.

**Medals** – We purchased more stock in December 2024 to cover 2025, but more will be needed annually. The stock levels reflect the returns I have received but may be understated due to other volunteers holding stock. More medals to order in November 25. It may be that some stock was overstated in past years or some is unaccounted for this year as the numbers for medals apparently used is different to past year.

Medal centres stock is in hand, but may also need some replenishing, those costs historically are just shown under the activity strands as they can't be used for different events.

**Clothing** – Various purchase of stock made during the year, held by James and Alan. Competitors stock being resupplied in late 2025. Those aspects came to £3,304.

### **Conditional Accounts**

Overall, the Conditional Accounts has a surplus of £3,087 down from £4,750, £1,663 down for the financial year.

EA Tech Grant: -

The only income is the £500.00 EA grant for T&F Championships this year. Expenditure was £2,163 buying 4 wind meters for clubs/venues in Oxfordshire (Banbury already have their own). These are shown as depreciated assets in the assets value.

Barry Strange fund –

No activity in year.

OXON AA Training Fund -

No activity in year

In preparing the accounts this year I identified some tidying up is needed to the presentation of the notes (pages 2 & 3). This is because of changes that have happened over the last few years.

We have £23,000 in a low interest-bearing deposit account, I would suggest we could, say, move £15,000 of that into a better account at Lloyds (or elsewhere) to gain more interest.

Hugh Morris  
Hon Treasurer