



Oxfordshire Athletics Association

Income & Expenditure Account

Year to 30 September 2025

Treasurer

Hugh Morris
CIPFA

Auditor

Mike Shipway
ACIB

Oxfordshire Athletics Association					
Year Ending		30 September 2025			
Income in Year	£	£	Expenditure in Year	£	£
Affiliations	-613.50	-613.50	Top up of Barrie Strange Fund	0.00	0.00
Road Running			Road Running		
Grand Prix Fees	-320.00		Travel	0.00	
Road Relay Entries	0.00		Grand Prix Trophies	453.52	
Misc. Income	0.00		Road Relay	0.00	
		-320.00	Misc. Expenses	0.00	
			Entry Fees	0.00	453.52
Cross Country			Cross Country		
Championship Entries	-1,298.50		Championship Expenses	582.50	
Coach Fares	-490.00		Travel	992.70	
			Entry Fees	728.00	
Other	-360.00	-2,148.50	Misc. Expenses	299.97	2,603.17
Track & Field			Track & Field		
Championship Entries	-4,908.34		Championship Expenses	2,245.01	
Grants	-500.00		To Tech Fund	500.00	
			Track Hire	1,536.00	
			Entry Fees	2,001.94	
Coach Fares	0.00		Travel	25.90	
Other	-4,057.94	-9,466.28	Misc. Expenses	38.99	6,347.84
Sports Hall			Sports Hall		
Affiliations	-840.00		Sports Hall Hire	1,959.98	
Entries	-1,848.00		Gift Vouchers & Trophies	0.00	
Other	0.00	-2,688.00	Misc. Expenses	546.81	
			Travel	0.00	2,506.79
			Medals & Trophies	24.00	
Bank Interest Received	-217.66		Officers Expenses	0.00	
Sales of Vests	0.00		Room Hire and Zoom	245.00	
Sales of Polo Tops, Fleeces	0.00		Vests & Fleeces, Polo Shirts	1,875.59	
Hire of Race Clock	-80.00	-297.66	Misc. Expenses	1,457.39	3,601.98
TOTAL INCOME CORE ACTIVITIES		-15,533.94	TOTAL EXPENDITURE CORE ACTIVITIES		15,513.30
RINGFENCED ACTIVITY			Surplus (Deficit) on Core Activity		-20.64
EA Grant tech Fund		-500.00	D EA Grant tech Fund		2,163.20
Barrie Strange Fund		0.00	E Barrie Strange Fund		0.00
OXON AA Training Fund		0.00	F OXON AA Training Fund		0.00
TOTAL INCOME RINGFENCED ACTIVITIES		-500.00	TOTAL EXPENDITURE RINGFENCED ACTIVITIES		2,163.20
			Surplus (Deficit) on Ringfenced Activity		1,663.20
TOTAL INCOME ALL ACTIVITIES		£ -16,033.94	TOTAL EXPENDITURE ALL ACTIVITIES		£ 17,676.50
Net Change in Year					1,642.56

Statement of Assets and Liabilities

Opening Balancea	£	£
B/fwd		
Current Accounts	-108.06	
Deposit Account	-24,259.78	-24,367.84
Uncleared Balances		
Opening net Assets		-24,367.84
Surplus (Deficit) on all activities in Year		700.56
Accrued expenses/prepaid income		942.00
Accrued income/prepaid expenses		0.00
Net Assets at I&E date		-22,725.28

Signed:

Treasurer Hugh Morris CIPFA 09 October 2025

Generally accepted auditing standards (GAAS)

1. The auditor must have adequate technical training and proficiency to perform the audit.
2. The auditor must maintain independence in mental attitude in all matters relating to the audit.
3. The auditor must exercise due professional care in the performance of the audit and the preparation of the auditor's

I have examined the accounts presented to me and have reviewed the transactions, bank statements and relative invoices and receipts. I certify that, to the best of my knowledge, these show a true reflection of the Association's financial position. I confirm that the requirements of generally accepted auditing standards have been met.

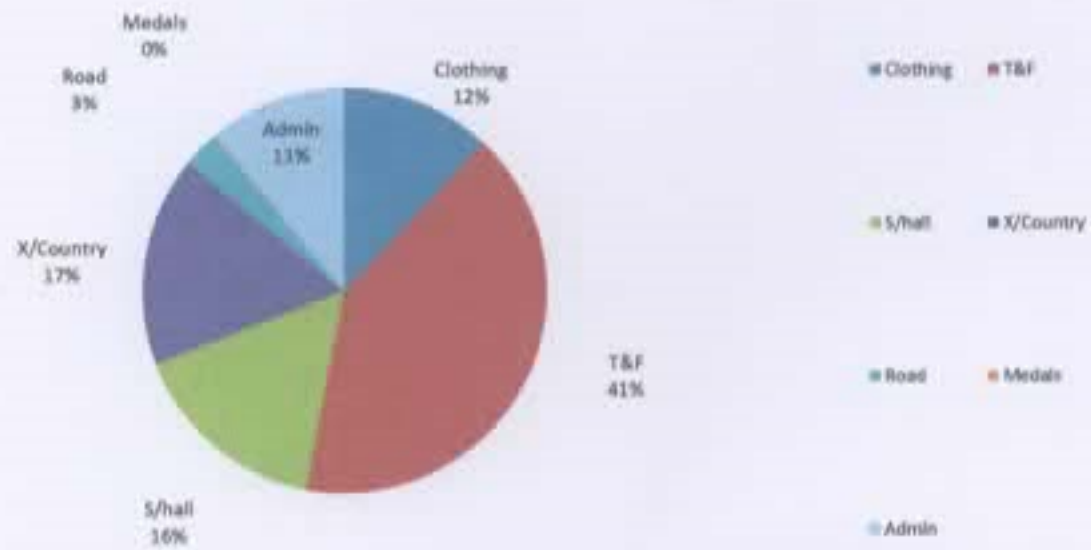
Auditor Mike Shipway ACIB

Date 10th October 2025

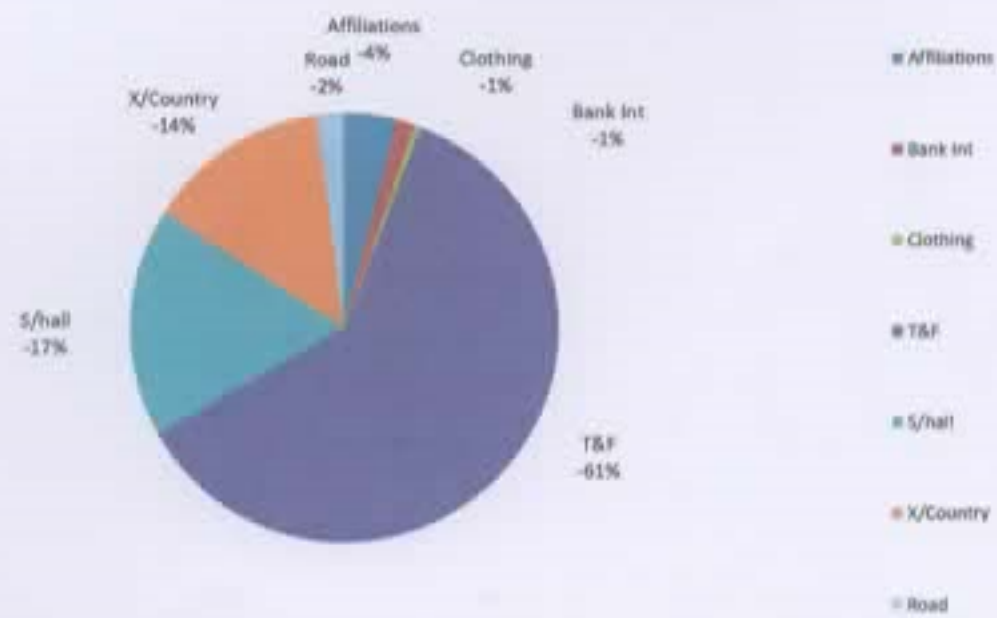
Bank Balances C/fwd	£	£
Current Accounts	-210.85	
Deposit Account	-23,456.43	-23,667.28
Uncleared Balances/ income		942.00
Funds available for future years		-22,725.28
FUNDS CARRIED FORWARD		
Balance in 'Ring Fenced' Funds		-3,086.80
General Funds	-20,580.48	
Accruals	942.00	-19,638.48
Closing net assets		-22,725.28

RINGFENCED FUNDS - DETAIL		movement
E	B Strange Fund b/fwd	-1,250.00
	Add income current year	0.00
	Less Expenses current year	0.00
	Remaining	-1,250.00 0.00
F	OXON AA Training Fund b/f	-1,000.00
	Add income current year	0.00
	Less Expenses current year	0.00
	Oxon AA Training Fund	-1,000.00 0.00
D	Tech Fund	-2,500.00
	Add income current year	-500.00
	Less Expenses current year	2,163.20
	Remaining	-836.80 1,663.20
		-3,086.80 1,663.20

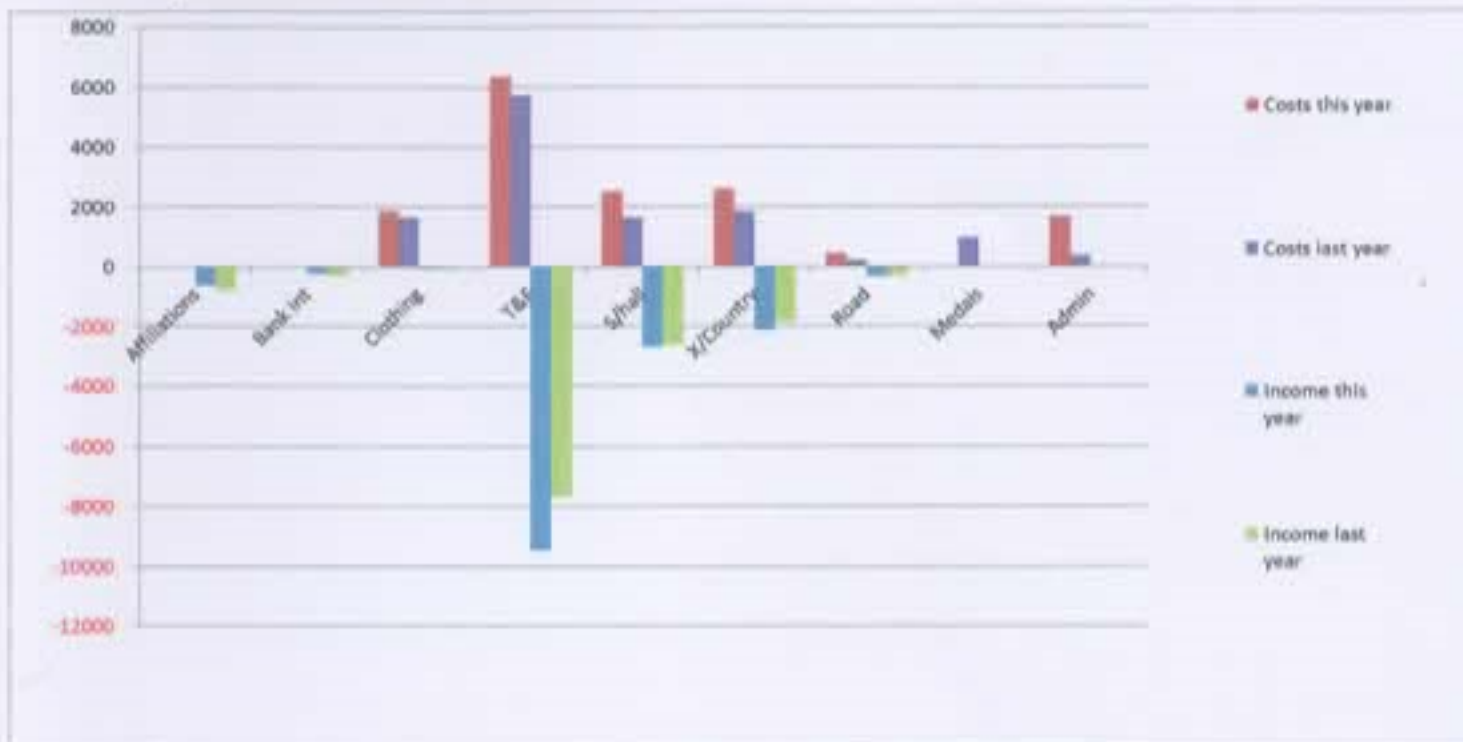
General Expenses 2024/25



Analysis of General Income 2024/25



Comparison to last Financial Year



Oxfordshire AA
not audited
Current Stock

Assets at -

value

30 September 2025

0

<u>Medals</u>	centres	ex centres	opening stock	opening Value -£	bought in year	used	closing stock	Closing Value £	used in year	stock value	last year
Gold	0.54	1.74	59	102.66	300	-246	113	196.62			
Silver	0.54	1.74	107	186.18	200	-169	138	240.12			
Bronze	0.54	1.74	114	198.36	200	-133	181	314.94			
Mini-Minor	0.54	1.74	12	20.88	0	-12	0	0.00			
Medal Values	817		292	508.08	700	-560	432	751.68	560	974.40	483.6
Plaques		7.19	2	14.38	2	0	4	28.75	0	0.00	0.00
										974.40	483.60

Equipment

bought in year

Closing Value £

Wind meters bought 2025

2163.2

4

1730.56

eul

5

4

Clothing

Change in Year

cost £ opening stock opening Value -£

bought in year

Closing Value £

Vests/Crop Tops

JC

New Seconds

15.60 183 2,855

0 0

3,947

Polo Tops
(now issued to level 2 + FOC)

AV

38

637

-7 31

519

Fleeces

AV

4

84

0 4

84

Trophies

20

not valued

Clothing Value

975

Into

4,550

total value

2,963

Into

7,061

Oxfordshire AA Year Ended		30 September 2025		2024		2024	
Provisions		2025		2024		actual variance	
Accrued Expenses / prepaid income		£	£	£	£	£	£
bank charges		0.00	0.00		0.00		0.00
SEAA Sept		822.00	0.00		0.00		0.00
T&F expenses		0.00	0.00		0.00		0.00
sportshall early		120.00	0.00		0.00		0.00
AGM Hall		0.00	0.00		0.00		0.00
Subs							
Prepaid income-							
Accrued Income/Prepaid expenses							
		942.00	0.00				
		0.00	0.00		0.00		0.00
		0.00	0.00		0.00		0.00
		0.00	300.00		0.00		300.00
		0.00	125.00		125.00		0.00
		0.00	425.00				
Net		942.00	425.00		125.00		300.00

Oxfordshire Athletics Association- Year Ended
Review of Income and Expenditure in the year.

30 September 2025

1 The total Funds currently stand at

-22,725.26

This breaks down as follows:

- A Unrestricted funds (i.e. ours to spend as we wish)
B Training ring fenced funds
C Technical Fund
D Barry Strange Fund

movement	2024/25	2023/24
£	£	£
-21	-19,638	-19,616
0	-1,000	-1,000
1,663	-837	-2,500
0	-1,250	-1,250
	-1,534	-1,534
	-25,967	-25,967

(23/24 overstatement)

TOTAL
Unrestricted funds show a net increase/decrease of

-20.64

- E T&F County championships, including any costs involved to Bucks for their share of the costs.
F Cross Country - including the costs of entry/travel to inter-county events
G Road Relays
H Sportshall
I other costs

2024/25	2023/24
£	£
-3,118	-1,968

not held since 2019

would include transfers to restricted

Includes Kit purchases stock not valued under assets
stock valued under assets

2024/25	2023/24
£	£
455	19
0	0
-181	-951
1,850	555
974	1,234
-21	-1,101

J This is the cost of providing medals/plaques - which are detailed on the assets page

2 Medals & Trophies

Cost of medals & trophies are a large cost for the county.

A This was spent in the year on replacement medal stock.

B In addition to the issues mentioned above, Road Race championships used medals and plaques at a cost of

C However, we had stock remaining at the year end to a value of

stock purchased bi-annually

Medals etc
Clothing
Equipment

2024/25	2023/24
£	£
1,218	978
974	1,234
780	522
4,550	3,575
1,731	0

3 Travel costs paid to inter-county events were

Restricted funds

Unrestricted funds show a net increase/decrease of
Technical fund

The EA Grant & Equipment activity

A T&F Champs EA grant

B new kit

Funds carried forward are

5 Barry Strange fund.

No grants made

2024/25	2023/24
£	£
-500	-500
-537	-2,500

2024/25	2023/24
£	£
0	0
-1,250	-1,250

6 Training Fund

County top up the fund out of surpluses in general funds when generated -
The fund balance stands at

2024/25	2023/24
£	£
-1,000	-1,000

