

**Oxfordshire Athletics Association**  
**Year**  
**Ending**                      **30 September 2026**

Income in Year	£	£	Expenditure in Year	£	£
<b>Affiliations</b>	-746.00	-746.00	Top up of Barrie Strange Fund	0.00	0.00
<b>Road Running</b>			<b>Road Running</b>		
Grand Prix Fees	-360.00		Travel	0.00	
Road Relay Entries	0.00		Grand Prix Trophies	100.73	
Misc. Income	0.00		Road Relay	0.00	
	<u>          </u>	-360.00	Misc. Expenses	0.00	
			Entry Fees	<u>0.00</u>	100.73
<b>Cross Country</b>			<b>Cross Country</b>		
Championship Entries	-1,015.20		Championship Expenses	383.53	
Coach Fares	-410.00		Travel	1,007.70	
Other	-215.00	-1,640.20	Entry Fees	838.50	
	<u>          </u>		Misc. Expenses	<u>215.00</u>	2,444.73
<b>Track &amp; Field</b>			<b>Track &amp; Field</b>		
Championship Entries	0.00		Championship Expenses	0.00	
Grants	0.00		To Tech Fund	0.00	
Coach Fares	0.00		Track Hire	0.00	
Other	<u>0.00</u>	0.00	Entry Fees	0.00	
			Travel	0.00	
			Misc. Expenses	<u>0.00</u>	0.00
<b>Sports Hall</b>			<b>Sports Hall</b>		
Affiliations	-720.00		Sports Hall Hire	1,502.96	
Entries	-1,710.00		Gift Vouchers & Trophies	56.63	
Other	<u>0.00</u>	-2,430.00	Misc. Expenses	1,050.65	
			Travel	<u>0.00</u>	2,610.24

			Medals & Trophies	1,535.90	
Bank Interest Received	-109.00		Officers Expenses	77.49	
Sales of Vests	0.00		Room Hire and Zoom	0.00	
Sales of Polo Tops, Fleeces	0.00		Vests & Fleeces, Polo Shirts	1,156.30	
Hire of Race Clock	0.00	-109.00	Misc. Expenses	51.00	2,820.69
<b>TOTAL INCOME CORE ACTIVITIES</b>		<b>-5,285.20</b>	<b>TOTAL EXPENDITURE CORE ACTIVITIES</b>		<b>7,976.39</b>
<b>RINGFENCED ACTIVITY</b>			Surplus (Deficit) on Core Activity		2,691.19
EA Grant tech Fund	0.00	D	EA Grant tech Fund	0.00	
Barrie Strange Fund	0.00	E	Barrie Strange Fund	0.00	
OXON AA Training Fund	0.00	F	OXON AA Training Fund	0.00	
<b>TOTAL INCOME RINGFENCED ACTIVITIES</b>		<b>0.00</b>	<b>TOTAL EXPENDITURE RING FENCED ACTIVITIES</b>		<b>0.00</b>
-			Surplus (Deficit) on Ringfenced Activity		0.00
<b>TOTAL INCOME ALL ACTIVITIES</b>	£	<b>-5,285.20</b>	<b>TOTAL EXPENDITURE ALL ACTIVITIES</b>	£	<b>7,976.39</b>
Net Change in Year					2,691.19

Net Change in Year			2,691.19		
<b>Statement of Assets and Liabilities</b>					
Opening Balances	£	£	Bank Balances C/fwd	£	£
B/fwd Current Accounts	-210.85		Current Accounts	-83.96	
Deposit Account	<u>-23,456.43</u>	<b>-23,667.28</b>	<b>Deposit Account</b>	<u>19,950.13</u>	<b>-20,034.09</b>
Uncleared Balances		942.00	Uncleared Balances/ income		0.00
		<hr/>			<hr/>
Opening net Assets		<b><u>-22,725.28</u></b>	<b>Funds available for future years</b>		<b>-20,034.09</b>
<b>Surplus</b> (Deficit) on all activities in Year		2,691.19	FUNDS CARRIED FORWARD		
Accrued expenses/prepaid income		0.00	Balance in 'Ring Fenced' Funds		-3,086.80
Accrued income/prepaid expenses		0.00	General Funds	<u>16,947.29</u>	
		<hr/>	Accruals	0.00	<b>-16,947.29</b>
<b>Net Assets at I&amp;E date</b>		<b><u>-20,034.09</u></b>	<b>Closing net assets</b>		<b><u>-20,034.09</u></b>

**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 statement.

*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 2026*

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