

Oxfordshire Athletics Association
Year
Ending 30 September 2026

Income in Year	£	£	Expenditure in Year	£	£
Affiliations	-771.00	-771.00	Top up of Barrie Strange Fund	0.00	0.00
Road Running			Road Running		
Grand Prix Fees	-400.00		Travel	0.00	
Road Relay Entries	0.00		Grand Prix Trophies	100.73	
Misc.			Road Relay	0.00	
Income	0.00		Misc. Expenses	13.95	
		-400.00	Entry Fees	0.00	114.68
Cross Country			Cross Country		
Championship Entries	-1,010.50		Championship Expenses	383.53	
Coach					
Fares	-410.00		Travel	1,007.70	
			Entry Fees	838.50	
Other	-215.00	-1,635.50	Misc. Expenses	215.00	2,444.73
Track & Field			Track & Field		
Championship Entries	-3,161.68		Championship Expenses	0.00	
Grants	0.00		To Tech Fund	0.00	
			Track Hire	0.00	
			Entry Fees	0.00	
Coach					
Fares	0.00		Travel	0.00	
Other	-713.10	-3,874.78	Misc. Expenses	267.22	267.22
Sports Hall			Sports Hall		
			Sports Hall Hire	1,502.96	
Affiliations	-840.00		Gift Vouchers & Trophies	56.63	
Entries	-1,852.00		Misc. Expenses	1,050.65	
Other	0.00	-2,692.00	Travel	0.00	2,610.24

				Medals & Trophies	1,535.90		
Bank Interest Received	-248.75			Officers Expenses	77.49		
Sales of Vests	0.00			Room Hire and Zoom	260.00		
Sales of Polo Tops, Fleeces	0.00			Vests & Fleeces, Polo Shirts	1,156.30		
Hire of Race Clock	-40.00	-288.75		Misc. Expenses	187.09	3,216.78	
TOTAL INCOME CORE ACTIVITIES		-9,662.03		TOTAL EXPENDITURE CORE ACTIVITIES		8,653.65	
RINGFENCED ACTIVITY				Surplus (Deficit) on Core Activity		-	1,008.38
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	
TOTAL INCOME RINGFENCED ACTIVITIES		0.00		TOTAL EXPENDITURE RINGFCD ATIVITIES		0.00	
-				Surplus (Deficit) on Ringfenced Activity		0.00	
TOTAL INCOME ALL ACTIVITIES		£ -9,662.03		TOTAL EXPENDITURE ALL ACTIVITIES		£ 8,653.65	
Net Change in Year						-	1,008.38

Statement of Assets and Liabilities					
Opening Balance	£	£	Bank Balances C/fwd	£	£
B/fwd Current Accounts	-210.85		Current Accounts	-183.48	
Deposit Account	-23,456.43	-23,667.28	Deposit Account	23,550.18	23,733.66
Uncleared Balances		942.00	Uncleared Balances/ income		0.00
Opening net Assets		-22,725.28	Funds available for future years		-23,733.66
Surplus (Deficit) on all activities in Year		-1,008.38	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	20,646.86	
			Accruals	0.00	20,646.86
Net Assets at I&E date		-23,733.66	Closing net assets		23,733.66

Signed:

Treasurer Hugh Morris CIPFA 09 October 2026

Draft

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

RINGFENCED FUNDS - DETAIL

movement

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