

Oxfordshire Athletics Association							
Year Ending 30 September 2020							
		£	£			£	£
<b>Income in Year</b>				<b>Expenditure in Year</b>			
Affiliations		-629.50	-629.50	Top up of Barrie Strange Fund			0.00
<b>Road Running</b>				<b>Road Running</b>			
Grand Prix Fees		-100.00		Travel		0.00	
Road Relay Entries		0.00		Grand Prix Trophies		127.20	
Misc. Income		-17.92		Medal costs (from Stock)		86.40	
			-117.92	Road Relay		0.00	
				Misc. Expenses		10.80	
				Entry Fees		0.00	224.40
<b>Cross Country</b>				<b>Cross Country</b>			
Championship Entries		-1,591.00		Championship Expenses		96.84	
Coach Fares		0.00		Medal costs (from Stock)		253.44	
Other		0.00	-1,591.00	Travel		0.00	
				Entry Fees		150.00	
				Misc. Expenses		0.00	500.28
<b>Track &amp; Field</b>				<b>Track &amp; Field</b>			
Championship Entries		0.00		Championship Expenses		0.00	
Grants		0.00		To Tech Fund			
Coach Fares		0.00		Track Hire		0.00	
Other		0.00	0.00	Medal costs (from Stock)		0.00	
				Entry Fees		0.00	
				Travel		0.00	
				Misc. Expenses		0.00	0.00
<b>Sports Hall</b>				<b>Sports Hall</b>			
Affiliations		-600.00		Sports Hall Hire		532.95	
Entries		-416.00		Gift Vouchers & Trophies		0.00	
Other		0.00	-1,016.00	Misc. Expenses		0.00	
				Medal costs (from Stock)		0.00	
				Travel		0.00	532.95
				Medals & Trophies		0.00	
Bank Interest Received		0.00		Medal costs (from Stock)		-339.84	
Sales of Vests		0.00		Officers Expenses		0.00	
Sales of Polo Tops, Fleeeces		0.00		Room Hire		0.00	
Hire of Race Clock		0.00	0.00	Vests & Fleeeces, Polo Shirts		0.00	
				Misc. Expenses		0.00	-339.84
<b>TOTAL INCOME CORE ACTIVITIES</b>			<b>-3,354.42</b>	<b>TOTAL EXPENDITURE CORE ACTIVITIES</b>			<b>917.79</b>
				<b>Surplus (Deficit) on Core Activity</b>			<b>-2,436.63</b>
<b>RINGFENCED ACTIVITY</b>							
Photo Finish Equipment			-175.00	D Photo Finish Equipment			0.00
EA Grant tech Fund			0.00	EA Grant tech Fund			0.00
Barrie Strange Fund			0.00	E Barrie Strange Fund			250.00
Local Athletics Network Funding			0.00	F Local Athletics Network Funding			0.00
<b>TOTAL INCOME RINGFENCED ACTIVITIES</b>			<b>-175.00</b>	<b>TOTAL EXPENDITURE RINGFCD ACTIVITIES</b>			<b>250.00</b>
				<b>Surplus (Deficit) on Ringfenced Activity</b>			<b>75.00</b>
<b>TOTAL INCOME ALL ACTIVITIES</b>		£	<b>-3,529.42</b>	<b>TOTAL EXPENDITURE ALL ACTIVITIES</b>		£	<b>1,167.79</b>
							<b>-2,361.63</b>
<b>Statement of Assets and Liabilities</b>							
Bank Balances C/fwd							
B/fwd	Current Account	-816.98		Current Account	-1,422.42		
	Deposit Account	-36,805.69	-37,622.67	Deposit Account	-38,823.61	-40,246.03	
	Uncleared Balances		-261.73	Uncleared Balances		0.00	
Opening net Assets			-37,884.40			-40,246.03	-2,361.63
Surplus (Deficit) on all activities in Year			-2,361.63	<b>FUNDS CARRIED FORWARD</b>			
Accrued expenses/prepaid income			0.00	Balance in 'Ring Fenced' Funds		-21,983.48	
Accrued income/prepaid expenses			0.00	General Funds		-18,262.55	
Accrued - for this year			0.00				
<b>Net Assets at I&amp;E date</b>			<b>-40,246.03</b>	<b>Closing net assets</b>		<b>-40,246.03</b>	