

42 Spencer Avenue
Kidlington
Oxfordshire OX5 1NQ



t 01865 377521
e treasurer@oxfordshireathletics.org.uk
w www.oxfordshireathletics.org.uk

Finance Update as at 31/3/2020

This is the second update of the new financial year and the detail covers 1st January to 31st March.

Overall for the year to date

- £1,593 more in the “unconditional” accounts and
- £1,348 less in the conditional accounts.

As agreed, I only comment on the movement since the last meeting or any issues raised since then.

General Accounts (Unconditional)

Affiliation: -22 clubs affiliated, £50 more in this quarter since Affiliation letters and reminders have been issued and as at today 1 club has **not paid** (Great Milton).

General, we paid Exeter Hall for our 2020 committee meeting bookings. Should we seek a refund?

Road Racing

Grand Prix: – Only 11 Clubs have responded to the fee request. No financial update Paid up are listed below

Abingdon Amblers AC, Banbury Harriers, Bicester AC, Cherwell Running Club, Didcot Runners, Eynsham Road Runners, Harwell Harriers, Headington RR, Hook Norton Harriers, Witney Road Runners and Woodstock Harriers.

Road Relays: - As indicated at the January meeting there were issues with a venue, Medals and medal centres had already been ordered so we have a stock of medals but need to replace the centres in 2021. Small loss expected.

Track and Field – no financial update – However I assume the event is OFF, given the current Coronavirus controls and indications. Not sure if any abortive costs are payable.

XC : – We entered teams in the CAU, £150.

(I do have pending and am awaiting more expenses claims for the CAU event but I do not have a list of who was there and who should be able to claim. We pay Officials, and agreed last year to pay Juniors expenses but can we clarify if we intend to pay senior competitors as I am unclear if they have been told they can claim.)

Sports Hall: – Round 4 has been completed and income in from 5 clubs received. The organisers recently bought T shirts (£273) for the competitors. Still unclear to me if Abingdon and White Horse have been participating, White Horse had yet to pay the

annual Sports Hall Affiliation fee and they & Abingdon have yet to pay their fixture fees

One venue hire remains to be paid, but R3 venue hire paid in January.

Medals – As mentioned we have ordered this year's medal and medal centre stock, and a few shields. Any unused will just need centres next year.

Clothing – Restocking of official's kit is still to happen but we did discuss an additional request to subsidise, by around 50% (£480-£576), the costs of the 48 inter-counties team sweat tops for December. An information gathering exercise was agreed and the decision on that is still to be finalised. NB does the Sportshall come under the same rules/guidance?

Conditional Accounts

Photo Finish – The London Prep Schools invoice from last June has now been paid. A few other WSEH events have been supported over the Winter but a reduction in events and income will probably arise with Coronavirus social distancing.

EA Tech Grant:- no financial update

Barry Strange fund – No new requests received.

LAN:- The LAN has agreed to pay 4 bursaries to clubs. In addition, the LAN are working towards winding up their activities and distributing their residual funds.

Here are this year's "year to date" charts



