



OXON AA AUDITED ACCOUNTS - 2025/26

This is a summary of the financial activities during the last 12 months.

A separate PDF shows the signed audited accounts and supporting pages of notes.

Our thanks to Mike Shipway for reviewing/inspecting the accounts again this year.

Post balance sheet event.

After the accounts had been passed for the final audit check a very late invoice was received from EDM for £360. This was not expected as Bucks AA organised the T&F CC in May 26. It will there be treated as an adjustment in 2026/27 should it proved to be valid. This sum is not reflected in the comments below.

General Accounts (Unconditional)

Overall, the Unconditional Accounts have a surplus of £18,195.15 down from £19,638.48, £1,443.33 down for the financial year.

To this the stock of medals, equipment and clothing could be added to equate to our current overall asset value.

The £1,443 is an aggregate of :-

- a good surplus on the T&F competition,
- the level of affiliation fees and Grand prix fees received in 2025/26
- XC Championship deficit in 2026
- Sportshall affiliation surplus
- Reduced by the event entry fees, upfront purchase of clothing and medals & their centres

Some pertinent comments are below.

Affiliation: -21clubs affiliated last year, up from 18 in 24/25 but it was 23 in 23/24, out of maybe 24+ in all

Road Racing

Grand Prix: – only 17 of the 21 affiliated clubs paid the annual fee request this year.

Road Relays: - Not held

Track and Field – A surplus made and Buckinghamshire AA arranged the event in 2026. They recently billed us for the costs but payment is awaiting clarification of one of the elements. Unfortunately, we did not receive an EA grant (normally paid into the technical fund) but did get commission on clothing sales etc. A net surplus of £550, down from

£3,118. (The EA grant is shown under T&F income before being transferred into the Tech Fund)

Cross Country Championships: – Held at the OXCL January event. The event made a small surplus but we entered teams into national events costing £838, plus a c£600 transport subsidy, and so an over deficit of £1,177, an increase from last year's £454.

Sports Hall: – Active season, full 5 rounds held plus regional events, made a surplus of £81.

Medals – We purchased more stock in November 2025 to cover 2026, but more will be needed annually. The stock levels reflect the returns I have received but may be understated due to other volunteers holding stock.

Medal centres stock is in hand, but may also need some replenishing, those costs historically are just shown under the activity strands as they can't be used for different events.

Clothing – Various purchase of stock made during the year, held by James/Annie and Alan. Those aspects of spend came to £1,156.

Conditional Accounts

Overall, the Conditional Accounts has a surplus of £3,087 unchanged over the year.

EA Tech Grant: -
No activity in year

Barry Strange fund –
No activity in year.

OXON AA Training Fund -
No activity in year

As agreed last year we have moved half the association's reserves into a slightly higher interest-bearing account.

Hugh Morris
Hon Treasurer