

Oxfordshire Athletics Association
Year
Ending 30 September 2026

Income in Year	£	£	Expenditure in Year	£	£
Affiliations	-679.50	-679.50	Top up of Barrie Strange Fund	0.00	0.00
Road Running			Road Running		
Grand Prix Fees	-320.00		Travel	0.00	
Road Relay Entries	0.00		Grand Prix Trophies	100.73	
Misc.			Road Relay	0.00	
Income	0.00		Misc. Expenses	0.00	
		-320.00	Entry Fees	0.00	100.73
Cross Country			Cross Country		
Championship Entries	-1,001.00		Championship Expenses	327.50	
Coach			Travel	863.00	
Fares	-410.00		Entry Fees	550.00	
Other	-215.00	-1,626.00	Misc. Expenses	215.00	1,955.50
Track & Field			Track & Field		
Championship Entries	0.00		Championship Expenses	0.00	
Grants	0.00		To Tech Fund	0.00	
Coach			Track Hire	0.00	
Fares	0.00		Entry Fees	0.00	
Other	0.00	0.00	Travel	0.00	
			Misc. Expenses	0.00	0.00
Sports Hall			Sports Hall		
Affiliations	-600.00		Sports Hall Hire	868.80	
			Gift Vouchers & Trophies	0.00	

Entries	-610.00		Misc. Expenses	441.00	
Other	<u>0.00</u>	-1,210.00	Travel	<u>0.00</u>	1,309.80
			Medals & Trophies	1,535.90	
Bank Interest Received	-32.83		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	<u>0.00</u>	-32.83	Misc. Expenses	<u>25.50</u>	2,795.19
TOTAL INCOME CORE ACTIVITIES		-3,868.33	TOTAL EXPENDITURE CORE ATIVITIES		6,161.22
			Surplus (Deficit) on Core Activity		2,292.89
RINGFENCED ACTIVITY					
EA Grant tech Fund	0.00	D	EA Grant tech Fund	0.00	
Barrie Strange Fund	<u>0.00</u>	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		<u>0.00</u>
TOTAL INCOME ALL ACTIVITIES	£ -3,868.33		TOTAL EXPENDITURE ALL ACTIVITIES	£ <u><u>6,161.22</u></u>	
Net Change in Year					2,292.89

Statement of Assets and Liabilities

	£	£
Opening Balancea		
B/fwd Current Accounts	-210.85	-
Deposit Account	<u>-23,456.43</u>	23,667.28
Uncleared Balances		942.00
		<u>-</u>
Opening net Assets		<u>22,725.28</u>
Surplus (Deficit) on all activities in Year		2,292.89
Accrued expenses/prepaid income		0.00
Accrued income/prepaid expenses		0.00
		<u>-</u>
Net Assets at I&E date		<u>20,432.39</u>

	£	£
Bank Balances C/fwd		
Current Accounts	-721.13	-
Deposit Account	<u>20,296.26</u>	21,017.39
Uncleared Balances/ income		0.00
		<u>-</u>
Funds available for future years		21,017.39
FUNDS CARRIED FORWARD		
Balance in 'Ring Fenced' Funds		-3,086.80
General Funds	17,345.59	-
Accruals	<u>0.00</u>	17,345.59
		<u>-</u>
Closing net assets		20,432.39

Signed:

Treasurer Hugh Morris CIPFA **/10/2026

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 **th 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	<u>-1,250.00</u>	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	<u>-1,000.00</u>	0.00
D	Tech Fund	-836.80	
	Add income current year	0.00	
	Less Expenses current year	<u>0.00</u>	
	Remaining	<u>-836.80</u>	0.00
		<u><u>-3,086.80</u></u>	<u><u>0.00</u></u>