

Oxfordshire Athletics Association
Year
Ending 30 September 2026

| Income in Year | £ | £ | Expenditure in Year | £ | £ |
|--------------------------|-----------|-----------|-------------------------------|----------|----------|
| Affiliations | -746.00 | -746.00 | Top up of Barrie Strange Fund | 0.00 | 0.00 |
| Road Running | | | Road Running | | |
| Grand Prix Fees | -380.00 | | 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 | |
| | | -380.00 | Entry Fees | 0.00 | 100.73 |
| Cross Country | | | Cross Country | | |
| Championship Entries | -1,010.50 | | Championship Expenses | 383.53 | |
| Coach | | | Travel | 1,007.70 | |
| Fares | -410.00 | | Entry Fees | 838.50 | |
| Other | -215.00 | -1,635.50 | Misc. Expenses | 215.00 | 2,444.73 |
| Track & Field | | | Track & Field | | |
| Championship Entries | -2,899.22 | | 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 | -713.10 | -3,612.32 | Travel | 0.00 | |
| | | | Misc. Expenses | 0.00 | 0.00 |
| Sports Hall | | | Sports Hall | | |
| Affiliations | -720.00 | | Sports Hall Hire | 1,502.96 | |
| Entries | -1,710.00 | | Gift Vouchers & Trophies | 56.63 | |
| Other | 0.00 | -2,430.00 | Misc. Expenses | 1,050.65 | |
| | | | Travel | 0.00 | 2,610.24 |

| | | | | | |
|---|---------|--------------------|---|----------|-------------------|
| Bank Interest Received | -165.87 | | Medals & Trophies | 1,535.90 | |
| Sales of Vests | 0.00 | | Officers Expenses | 77.49 | |
| Sales of Polo Tops, Fleeces | 0.00 | | Room Hire and Zoom | 260.00 | |
| Hire of Race Clock | 0.00 | -165.87 | Vests & Fleeces, Polo Shirts | 1,156.30 | |
| | | | Misc. Expenses | 68.00 | 3,097.69 |
| TOTAL INCOME CORE ACTIVITIES | | -8,969.69 | TOTAL EXPENDITURE CORE ACTIVITIES | | 8,253.39 |
| | | | Surplus (Deficit) on Core Activity | | -716.30 |
| RINGFENCED ACTIVITY | | | | | |
| 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 ACTIVITIES | | 0.00 |
| - | | | Surplus (Deficit) on Ringfenced Activity | | 0.00 |
| TOTAL INCOME ALL ACTIVITIES | | £ -8,969.69 | TOTAL EXPENDITURE ALL ACTIVITIES | | £ 8,253.39 |
| Net Change in Year | | | | | -716.30 |

| Statement of Assets and Liabilities | | | | | |
|---|---|--------------------------|---|------------------|-------------------------|
| Opening Balancea | £ | £ | Bank Balances C/fwd | £ | £ |
| B/fwd | | | Current Accounts | -324.28 | |
| | | | | - | - |
| | | | Deposit Account | <u>23,117.30</u> | 23,441.58 |
| | | | Uncleared Balances/ income | | 0.00 |
| | | | | | |
| | | | Funds available for future years | | <u>-</u> |
| | | | | | 23,441.58 |
| Opening net Assets | | <u>-22,725.28</u> | FUNDS CARRIED FORWARD | | |
| Surplus (Deficit) on all activities in Year | | -716.30 | Balance in 'Ring Fenced' Funds | | -3,086.80 |
| Accrued expenses/prepaid income | | 0.00 | General Funds | 20,354.78 | |
| Accrued income/prepaid expenses | | 0.00 | Accruals | <u>0.00</u> | 20,354.78 |
| | | | | | |
| Net Assets at I&E date | | <u>-23,441.58</u> | Closing net assets | | <u>23,441.58</u> |

