



## **Finance Update as at 31/12/2022**

This is the first update of the new financial year and cover 1<sup>st</sup> October to 31<sup>st</sup> December 22.

- £746 more in the “unconditional” accounts and
- £0.00 (no change) in the conditional accounts.

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

### General Accounts (Unconditional)

Medals – we have bought new medal centres stock, by event type but without the year, as agreed at past meetings. The costs are mentioned below by activity.

The miscellaneous cost is the Road racing medal centre stock.

Affiliation: -. The updated affiliation status is found here, <https://oxfordshireathletics.org.uk/clubs>

19 Clubs have paid their affiliation fees, so several have not and have not responded.

Grand Prix: – 13 clubs have affiliated to the 2022 G Prix series, use the link above to see the clubs participating. This is down on past years. The costs are the 2022 trophy costs and the Road Race AGM room Hire.

XC CC: – Entry fees of £1,312 had been paid at 31<sup>st</sup> December, paid £500 towards the costs of OXL for the 2022 event and £270 for medal centres, and expenses for a SEAA event in December cost £455. At the time of writing the County Champs event costs have not been finalised.

We have agreed to pay OXCL £500 for the 2023 event, however this is not only to cover the additional costs of OXCL but is also a contribution towards the general leagues costs. Are we happy to do this as an ongoing funding arrangement. We will have incurred some other costs.

Road Relays: - nothing to report other than we have a £135 worth of medal centres.

Track and Field – the spend is the entry fee to the Sept SEAA inter counties event and £540 on medal centre stock. Nothing to report.

Sports Hall: – as at 31<sup>st</sup> December, all 7 participating clubs have paid the affiliation fee. Athlete attendance fees for rounds 1 & 2 are outstanding from Abingdon and Oxford. The costs include the medal centre stock and one round hire, the credit value is due to round 1 being paid early in September.

Clothing – . nothing to report.

Other costs are the AGM hall hire and the zoom account has been renewed for the year £144, the HSBC bank account charges and the website annual costs.

Bank Accounts –We have now closed the HSBC accounts and are just using the Lloyds Accounts now.

#### Conditional Accounts

Photo Finish – No activity other than the outstanding hire has now been paid, issue due to temporary cover for maternity leave.

EA Tech Grant: - no financial update

Barrie Strange fund – nothing to report

Oxon AA Training fund: - nothing to report