

Oxfordshire Athletics Association Year Ending 30 September 2021						
	£	£		£	£	
Income in Year				Expenditure in Year		
Affiliations	-25.00	-25.00		Top up of Barrie Strange Fund		0.00
Road Running				Road Running		
Grand Prix Fees	-60.00			Travel	0.00	
Road Relay Entries	0.00			Grand Prix Trophies	0.00	
Misc. Income	0.00			Road Relay	0.00	
		-60.00		Misc. Expenses	45.00	
				Entry Fees	0.00	45.00
Cross Country				Cross Country		
Championship Entries	0.00			Championship Expenses	0.00	
Coach Fares	0.00			Travel	0.00	
Other	0.00	0.00		Entry Fees	0.00	
				Misc. Expenses	0.00	0.00
Track & Field				Track & Field		
Championship Entries	-1,295.80			Championship Expenses	0.00	
Grants	0.00			To Tech Fund		
Coach Fares	0.00			Track Hire	0.00	
Other	0.00	-1,295.80		Entry Fees	0.00	
				Travel	0.00	
Sports Hall				Misc. Expenses	0.00	0.00
Affiliations	0.00			Sports Hall		
Entries	0.00			Sports Hall Hire	-266.70	
Other	0.00	0.00		Gift Vouchers & Trophies	0.00	
				Misc. Expenses	0.00	
				Travel	0.00	-266.70
				Medals & Trophies	0.00	
Bank Interest Received	-2.19			Officers Expenses	0.00	
Sales of Vests	0.00			Room Hire	143.88	
Sales of Polo Tops, Fleece	-24.00			Vests & Fleece, Polo Shirts	0.00	
Hire of Race Clock	0.00	-26.19		Misc. Expenses	150.00	293.88
TOTAL INCOME CORE ACTIVITIES		-1,406.99		TOTAL EXPENDITURE CORE ACTIVITIES		72.18
				Surplus (Deficit) on Core Activity		-1,334.81
RINGFENCED ACTIVITY						
Photo Finish Equipment		-580.00	D	Photo Finish Equipment		28.00
EA Grant tech Fund		0.00		EA Grant tech Fund		0.00
Barrie Strange Fund		0.00	E	Barrie Strange Fund		0.00
Local Athletics Network Funding		0.00	F	Local Athletics Network Funding		0.00
TOTAL INCOME RINGFENCED ACTIVITIES		-580.00		TOTAL EXPENDITURE RINGFC D ACTIVITIES		28.00
				Surplus (Deficit) on Ringfenced Activity		-552.00
TOTAL INCOME ALL ACTIVITIES		£ -1,986.99		TOTAL EXPENDITURE ALL ACTIVITIES		£ 100.18
						-1,886.81
Statement of Assets and Liabilities						
				Bank Balances C/fwd		
B/fwd	Current Account	-495.27		Current Account	-2,343.19	
	Deposit Account	-32,806.44	-33,301.71	Deposit Account	-32,808.63	-35,151.82
	Uncleared Balances		-230.00	Uncleared Balances		-266.70
Opening net Assets			-33,531.71			-35,418.52
						-1,886.81
Surplus (Deficit) on all activities in Year			-1,886.81	FUNDS CARRIED FORWARD		
Accrued expenses/prepaid income			0.00	Balance in 'Ring Fenced' Funds		-16,942.71
Accrued income/prepaid expenses			0.00	General Funds		-18,475.81
Net Assets at I&E date			-35,418.52	Closing net assets		-35,418.52
Signed:				RINGFENCED FUNDS - DETAIL		movement
				D	PF Equipment-Bal b/fwd	-12,640.71
					Add income current year	-580.00
					Less Expenses current year	28.00
Treasurer				Remaining	-13,192.71
						-552.00
				E	B Strange Fund b/fwd	-1,250.00
					Add income current year	0.00
					Less Expenses current year	0.00
					Remaining	-1,250.00
						0.00
I have examined the accounts and reviewed the transactions and bank statements and I certify that to the best of my knowledge the accounts are a true reflection of the Association's financial affairs				F	OXON AA Training Fund b/f	-1,000.00
					Add income current year	0.00
					Less Expenses current year	0.00
					Oxon AA Training Fund	-1,000.00
						0.00
Auditor			G	EA Tech Fund	-1,500.00
					Add income current year	0.00
					Less Expenses current year	0.00
Date	October 2021				Remaining	-1,500.00
						0.00
						-552.00