

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		-40.00		Travel		0.00	
Road Relay Entries		0.00		Grand Prix Trophies		0.00	
Misc. Income		0.00		Road Relay		0.00	
			-40.00	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		0.00		Championship Expenses		0.00	
Grants		0.00		To Tech Fund			
Coach Fares		0.00		Track Hire		0.00	
Other		0.00	0.00	Entry Fees		0.00	
				Travel		0.00	
				Misc. Expenses		0.00	0.00
Sports Hall				Sports Hall			
Affiliations		0.00		Sports Hall Hire		-266.70	
Entries		0.00		Gift Vouchers & Trophies		0.00	
Other		0.00	0.00	Misc. Expenses		0.00	
				Travel		0.00	-266.70
				Medals & Trophies		0.00	
Bank Interest Received		-1.11		Officers Expenses		0.00	
Sales of Vests		0.00		Room Hire		143.88	
Sales of Polo Tops, Fleececs		0.00		Vests & Fleececs, Polo Shirts		0.00	
Hire of Race Clock		0.00	-1.11	Misc. Expenses		0.00	143.88
TOTAL INCOME CORE ACTIVITIES			-66.11	TOTAL EXPENDITURE CORE ACTIVITIES			-77.82
				Surplus (Deficit) on Core Activity			-143.93
RINGFENCED ACTIVITY				RINGFENCED ACTIVITY			
Photo Finish Equipment			0.00	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			0.00	TOTAL EXPENDITURE RINGFENCED ACTIVITIES			28.00
				Surplus (Deficit) on Ringfenced Activity			28.00
TOTAL INCOME ALL ACTIVITIES			£ -66.11	TOTAL EXPENDITURE ALL ACTIVITIES			£ -49.82
							-115.93
Statement of Assets and Liabilities				Statement of Assets and Liabilities			
				Bank Balances C/fwd			
B/fwd	Current Account	-495.27		Current Account	-573.39		
	Deposit Account	-32,806.44	-33,301.71	Deposit Account	-32,807.55	-33,380.94	
	Uncleared Balances		-230.00	Uncleared Balances		-266.70	
Opening net Assets			-33,531.71			-33,647.64	-115.93
Surplus (Deficit) on all activities in Year			-115.93	FUNDS CARRIED FORWARD			
Accrued expenses/prepaid income			0.00	Balance in 'Ring Fenced' Funds		-16,362.71	
Accrued income/prepaid expenses			0.00	General Funds		-17,284.93	
Net Assets at I&E date			-33,647.64	Closing net assets		-33,647.64	
Signed:				Signed:			
				RINGFENCED FUNDS - DETAIL			
				movement			
Treasurer				D PF Equipment-Bal b/fwd	-12,640.71		
				Add income current year	0.00		
				Less Expenses current year	28.00		
				Remaining	-12,612.71		28.00
				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
				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		
				Remaining	-1,500.00		0.00
Date	October 2021						28.00