



Finance Update as at 31/12/2020

This is the first update of the new financial year and cover 1st October to 31st December 20.

- £143.93 more in the “unconditional” accounts and
- £ 28.00 less in the conditional accounts.

As agreed, I only comment on the movement since the last meeting or any issues raised since then. It's been minimal.

General Accounts (Unconditional)
XC CC: – nothing to report.

Affiliation: - As agreed at the AGM we waived the fee for the 2020 paid up members, a couple have paid and have been reimbursed. No new payees.

Grand Prix: – As agreed at the AGM we waived the fee for the 2020 paid up members, one paid in error and has been reimbursed. Thame have now paid.
No payments from previously active clubs, Adderbury, Alchester, Oxford City or White Horse.
Other affiliated clubs not to have paid are Radley, the two universities, Schools and Great Milton.
The last two being juniors so not expected.

Road Relays: - nothing to report

Sports Hall: – WHH paid their fees, events on hold, 2020 venue invoice still o/s.

Track and Field – nothing to report.

Medals – We will, once an event kicks off reuse the stock and but new medal centres.

Clothing – Restocking of official's kit is still to happen

Bank Accounts – Change of Signatories mandate has been taken to the bank. Will, Daniel and Claire are the other signatories. Not had any confirmation from the Bank. Now been told that, as two signatures required for cheques, a debit card is not available.

Conditional Accounts

Photo Finish – Transaction to reimburse Alan's September expenses paid in October.

EA Tech Grant: - no financial update

Barry Strange fund – nothing to report

Oxon AA Training fund: - nothing to report

In light of the above I have not produced the graphs as they would be largely unhelpful.

Overleaf is a list of the 9 clubs, of 22, that have sent in their affiliation contact details for this year, the ones in RED are outstanding.

Club

Abingdon Amblers AC
Adderbury RC
Alchester RC
Banbury Harriers
Bicester AC
Cherwell Running Club
Didcot Runners
Eynsham Road Runners
Great Milton
Harwell Harriers
Headington RR
Hook Norton Harriers
Kidlington RAC
Oxford Brooks
Oxford City AC
Oxford Schools AA
Oxford University AA
Radley AC
Thame Runners
White Horse Harriers
Witney Road Runners part filled
Woodstock Harriers