



Finance Update as at 31/05/2021

This is the third update of the new financial year and covers 31st March to 31st May.

- £580.00 more in the conditional accounts
- £1,190.35 more in the “unconditional” accounts and

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

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

Conditional Accounts

Photo Finish – Activity recommencing, UKA March event Paid £580.00.
EA Tech Grant: - no financial update
Barry Strange fund – nothing to report
Oxon AA Training fund: - nothing to report

General Accounts (Unconditional)

Bank Accounts – Change of Signatories mandate has finally been processed as I understand it but you can't see this sort of change on the account online. We have been asked to provide some additional information for money laundering regulations, Operation Safeguard, but HSBC have yet to activate the form request under online banking.

Following the last meeting the Executive an issue came up which clarified the EA membership issue and insurance provided by EA. It appears our membership had been sporadic. I have now access to Oxon AA on the EA secretaries Portal and the 2019 EA invoice had been cancelled and the last payment was in 2014. We asked John, Kate and Lyn and there was no reason to understand why membership had ceased. This reinstates our voting rights and as well as insurance and UKA event permits. The cost was £150.

XC CC: – nothing to report.

Affiliation: - As agreed at the AGM we waived the fee for the 2020 paid up members, no new joiners.

Grand Prix: – As agreed at the AGM we waived the fee for the 2020 paid up members. Oxford City have made their affiliation payment. No new payments from other previously active clubs,

Adderbury, Alchester 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: – nothing to report, 2020 venue invoice still o/s.

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

Clothing – Restocking of official's kit is still to happen. We received £24 for official's kit sales through Alan.

Track and Field –

The county event in June. The entries are being paid via stripe, as previous years. Our Bank account has received £1295.80 in May, another £523 has yet to work its way through the system. Stripe appears to take around 11.675% of the entry payment as its fee.

Alan and Kay continue to organise and will update on progress. The stripe account had caused some issues but Ownership of the account has been transferred to me, as treasurer, with Kay also having access. Some organisational ID was needed which I uploaded which has addressed the issues and entries are in process. . Alan has bid for a EA grant, not received as yet, the financial plans suggest a surplus may arise but costs are still being firmed up.

Below is a list of the 12 clubs, of 22, that have sent in their affiliation contact details for this year, the ones in **RED** are outstanding.

Club

Abingdon 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
Woodstock Harriers