

Oxfordshire Athletics Association
Year Ending 30 September 2023

	£	£		£	£
Income in Year			Expenditure in Year		
Affiliations	-663.00	-663.00	Top up of Barrie Strange Fund	0.00	0.00
Road Running			Road Running		
Grand Prix Fees	-260.00		Travel	0.00	
Road Relay Entries	0.00		Grand Prix Trophies	114.00	
Misc. Income	0.00		Road Relay	135.00	
	<u>0.00</u>	-260.00	Misc. Expenses	355.00	
			Entry Fees	<u>0.00</u>	604.00
Cross Country			Cross Country		
Championship Entries	-1,311.50		Championship Expenses	500.00	
Coach Fares	0.00		Travel	0.00	
Other	<u>0.00</u>	-1,311.50	Entry Fees	455.00	
			Misc. Expenses	<u>270.00</u>	1,225.00
Track & Field			Track & Field		
Championship Entries	0.00		Championship Expenses	0.00	
Grants	0.00		To Tech Fund	0.00	
Coach Fares	0.00		Track Hire	0.00	
Other	<u>0.00</u>	0.00	Entry Fees	380.00	
			Travel	0.00	
			Misc. Expenses	<u>540.00</u>	920.00

Sports Hall

Affiliations	360.00	
Entries	-442.00	
Other	<u>0.00</u>	-82.00

Bank Interest Received	-20.54	
Sales of Vests	0.00	
Sales of Polo Tops, Fleeeces	0.00	
Hire of Race Clock	<u>0.00</u>	-20.54

TOTAL INCOME CORE ACTIVITIES **-2,337.04**

RINGFENCED ACTIVITY

Photo Finish Equipment	0.00	D
EA Grant tech Fund	<u>0.00</u>	
Barrie Strange Fund	<u>0.00</u>	E
OXON AA Training Fund	0.00	F

TOTAL INCOME RINGFENCED ACTIVITIES **0.00**

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TOTAL INCOME ALL
ACTIVITIES £ -2,337.04

Sports Hall

Sports Hall Hire	-18.24	
Gift Vouchers & Trophies	54.00	
Misc. Expenses	0.00	
Travel	<u>0.00</u>	35.76

Medals & Trophies	0.00	
Officers Expenses	0.00	
Room Hire and Zoom	223.88	
Vests & Fleeeces, Polo Shirts	0.00	
Misc. Expenses	<u>74.40</u>	298.28

TOTAL EXPENDITURE CORE ACTIVITIES **3,083.04**

Surplus (Deficit) on Core Activity 746.00

Photo Finish Equipment	0.00
EA Grant tech Fund	<u>0.00</u>
Barrie Strange Fund	<u>0.00</u>
OXON AA Training Fund	0.00

**TOTAL EXPENDITURE RINGFCD
ACTIVITIES** **0.00**

Surplus (Deficit) on Ringfenced Activity 0.00

TOTAL EXPENDITURE ALL ACTIVITIES £ 3,083.04

746.00

Statement of Assets and Liabilities

			Bank Balances C/fwd				
B/fwd	Current Accounts	-894.86	-	Current Accounts	-916.78	-	
	Deposit Account	<u>27,338.61</u>	28,233.47	Deposit Account	<u>29,678.93</u>	30,595.71	
	Uncleared Balances		-1,896.06	Uncleared Balances/ income		12.18	
Opening net Assets			<u>30,129.53</u>			<u>30,583.53</u>	-454.00
Surplus (Deficit) on all activities in Year			746.00	FUNDS CARRIED FORWARD		-	
Accrued expenses/prepaid income			0.00	Balance in 'Ring Fenced' Funds		19,160.30	
Accrued income/prepaid expenses			0.00	General Funds		10,223.23	
Net Assets at I&E date			<u>29,383.53</u>	Closing net assets		<u>29,383.53</u>	