

**Oxfordshire Athletics Association**  
**Year Ending 30 September 2023**

	£	£		£	£
<b>Income in Year</b>			<b>Expenditure in Year</b>		
<b>Affiliations</b>	-721.00	-721.00	Top up of Barrie Strange Fund	0.00	0.00
<b>Road Running</b>			<b>Road Running</b>		
Grand Prix Fees	-280.00		Travel	0.00	
Road Relay Entries	0.00		Grand Prix Trophies	114.00	
Misc. Income	0.00		Road Relay	135.00	
	<u>          </u>	-280.00	Misc. Expenses	401.50	
			Entry Fees	<u>0.00</u>	650.50
<b>Cross Country</b>			<b>Cross Country</b>		
Championship Entries	-1,311.50		Championship Expenses	946.00	
Coach Fares	0.00		Travel	0.00	
Other	<u>0.00</u>	-1,311.50	Entry Fees	670.00	
			Misc. Expenses	<u>684.86</u>	2,300.86
<b>Track &amp; Field</b>			<b>Track &amp; Field</b>		
Championship Entries	0.00		Championship Expenses	112.06	
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>	1,032.06
<b>Sports Hall</b>			<b>Sports Hall</b>		
Affiliations	-840.00		Sports Hall Hire	1,584.92	
Entries	-1,591.00		Gift Vouchers & Trophies	268.10	
Other	<u>0.00</u>	-2,431.00	Misc. Expenses	428.84	
			Travel	<u>0.00</u>	2,281.86

Quarter 2

Bank Interest Received	-60.74	
Sales of Vests	0.00	
Sales of Polo Tops, Fleeces	0.00	
Hire of Race Clock	<u>0.00</u>	-60.74

**TOTAL INCOME CORE ACTIVITIES** **-4,804.24**

**RINGFENCED ACTIVITY**

Photo Finish Equipment	-1,390.00	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** **-1,390.00**

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**TOTAL INCOME ALL ACTIVITIES** **£ -6,194.24**

Medals & Trophies	0.00	
Officers Expenses	0.00	
Room Hire and Zoom	223.88	
Vests & Fleeces, Polo Shirts	1,974.28	
Misc. Expenses	<u>69.40</u>	2,267.56

**TOTAL EXPENDITURE CORE ACTIVITIES** **8,532.84**

**Surplus (Deficit) on Core Activity** **3,728.60**

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** **1,390.00**

**TOTAL EXPENDITURE ALL ACTIVITIES** **£ 8,532.84**

**2,338.60**

Quarter 2

**Statement of Assets and Liabilities**

			<b>Bank Balances C/fwd</b>						
B/fwd	Current Accounts	-894.86			Current Accounts	-552.04			
		-				-			
	Deposit Account	<u>27,338.61</u>	<b>-28,233.47</b>		Deposit Account	<u>27,606.95</u>	<b>28,158.99</b>		
	Uncleared Balances		<b>-1,896.06</b>		Uncleared Balances/ income		<b>112.06</b>		
			<hr/>					<hr/>	
Opening net Assets			<u>-30,129.53</u>				<u>28,046.93</u>	2,082.60	
			<hr/>					<hr/>	
Surplus (Deficit) on all activities in Year			2,338.60		<b>FUNDS CARRIED FORWARD</b>				
Accrued expenses/prepaid income			0.00		Balance in 'Ring Fenced' Funds		13,352.63	-	
Accrued income/prepaid expenses			0.00		General Funds		14,438.30	-	
			<hr/>					<hr/>	
<b>Net Assets at I&amp;E date</b>			<b><u>-27,790.93</u></b>		<b>Closing net assets</b>		<b><u>27,790.93</u></b>	<b><u>-</u></b>	

Quarter 2

Signed:

Treasurer .....  
 Hugh Morris  
 CIPFA

*Generally accepted auditing standards (GAAS)*

1. The auditor must have adequate technical training and proficiency to perform the audit.
2. The auditor must maintain independence in mental attitude in all matters relating to the audit.
3. The auditor must exercise due professional care in the performance of the audit and the preparation of the auditor's statement.

I have examined the accounts presented to me and have reviewed the transactions, bank statements and relative invoices and receipts. I certify that, to the best of my knowledge, these show a true reflection of the Association's financial position. I confirm that the requirements of generally accepted auditing standards have been met.

Auditor ..... Mike Shipway  
 ACIB

Date           \*\*th October 2023

**RINGFENCED FUNDS -  
 DETAIL**

movement

D	PF Equipment-Bal b/fwd	-8,212.63	
	Add income current year	-1,390.00	
	Less Expenses current year	0.00	
	Remaining	<u>-9,602.63</u>	-1,390.00
E	B Strange Fund b/fwd	-1,250.00	
	Add income current year	0.00	
	Less Expenses current year	0.00	
	Remaining	<u>-1,250.00</u>	0.00
F	OXON AA Training Fund b/f	-1,000.00	
	Add income current year	0.00	
	Less Expenses current year	0.00	
	<b>Oxon AA Training Fund</b>	<u>-1,000.00</u>	0.00
G	EA Tech Fund	-1,500.00	
	Add income current year	0.00	
	Less Expenses current year	0.00	
	Remaining	<u>-1,500.00</u>	0.00
		-	
		<u><b>13,352.63</b></u>	<u>-1,390.00</u>