

Oxfordshire Cross Country League
Management Accounts
Income & Expenditure Account For The 12 Months To 31st March 2016

	<u>£</u>	<u>£</u>
<u>Income</u>	<u>2016</u>	<u>2015</u>
League Membership Fees	2,400	1,750
Newsquest Sponsorship - General	150	0
Newsquest Sponsorship - Banners	394	0
<u>Income From Investments</u>		
Deposit Account Interest	0	0
Total Income	2,944	1,750
<u>Expenditure</u>		
Trophies & Awards	915	778
Additional Shield	0	43
Additional Engraving	31	0
Race Numbers/Results Service	735	702
New Start/Finish Banners	788	0
Timekeepers Expenses	174	190
EA - Affiliation	100	75
Website Costs	46	76
Toilet Hire - Round 2	0	234
Other Expenses - Round 2	0	24
Other Expenses - Round 3	238	0
AGM - Hall Hire	0	39
Print/Post/Stationery	99	0
Total Expenditure	3,126	2,161
Net Expenditure	-182	-411
Balance Brought Forward - 1st April 2015	1,121	1,532
Total Net Funds As At - 31st March 2016	939	1,121

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Balance Sheet As At 31st March 2016

	<u>£</u>	<u>£</u>
<u>Current Assets</u>	<u>2016</u>	<u>2015</u>
Bank Current Account	939	1,121
Bank Deposit Account	0	0
	939	1,121
<u>Current Liabilities</u>		
Other	0	0
Net Current Assets	939	1,121
Total Net Assets	939	1,121
<u>Represented By: -</u>	<u>£</u>	<u>£</u>
<u>Members' Funds</u>	<u>2016</u>	<u>2015</u>
General Fund	939	1,121
<u>Designated Funds: -</u>		
Other	0	0
	939	1,121
	939	1,121