

Oxfordshire Cross Country League
Management Accounts
Income & Expenditure Account For The 12 Months To 31st March 2018

	<u>£</u>	<u>£</u>
<u>Income</u>	<u>2018</u>	<u>2017</u>
League Membership Fees	2,150	2,400
Newsquest Sponsorship - General	200	200
Club Contributions To Round 2 Costs	1,035	
<u>Income From Investments</u>		
Deposit Account Interest	0	0
Total Income	3,385	2,600
<u>Expenditure</u>		
Trophies & Awards	1,108	1,147
Additional Shield	400	0
Race Numbers/Results Service	735	729
Timekeepers Expenses	154	199
EA - Affiliation	100	100
Website Costs	36	29
Expenses - Round 2	748	0
Event Cancellation Insurance - Round 5	50	0
AGM - Hall Hire	45	90
Photography - Barry Cornelius	200	0
Total Expenditure	3,576	2,293
Net Income/Expenditure	-191	307
Balance Brought Forward - 1st April 2017	1,246	939
Total Net Funds As At - 31st March 2018	1,055	1,246

Oxfordshire Cross Country League
Management Accounts
Balance Sheet As At 31st March 2018

	<u>£</u>	<u>£</u>
	<u>2018</u>	<u>2017</u>
<u>Current Assets</u>		
Bank Current Account	1,055	1,246
Bank Deposit Account	0	
	1,055	1,246
<u>Current Liabilities</u>		
Other	0	0
Net Current Assets	1,055	1,246
Total Net Assets	1,055	1,246
<u>Represented By: -</u>	<u>£</u>	<u>£</u>
<u>Members' Funds</u>	<u>2016</u>	<u>2016</u>
General Fund	1,055	1,246
<u>Designated Funds: -</u>		
Other	0	0
	1,055	1,246