

Oxfordshire Cross Country League

Management Accounts

Income & Expenditure Account For The 12 Months To 31st March 2017

	<u>£</u> <u>2016/17</u>	<u>£</u> <u>2015/16</u>
<u>Income</u>		
League Membership Fees	2,400	2,400
Newsquest Sponsorship - General	200	150
Newsquest Sponsorship - Banners	0	394
<u>Income From Investments</u>		
Deposit Account Interest	0	0
Total Income	2,600	2,944
<u>Expenditure</u>		
Trophies & Awards	1,147	915
Additional Engraving	0	31
Race Numbers/Results Service	729	736
New Start/Finiah Banners	0	789
Timekeepers Expenses	199	174
EA - Affiliation	100	100
Website Costs	29	46
Other Expenses - Round 3	0	237
AGM - Hall Hire - Last Years & This Years	90	0
Print/Post/Stationery	0	99
Total Expenditure	2,293	3,127
<u>Net Income/Expenditure</u>	307	-183
Balance Brought Forward - 1st April 2016	939	1,122
Total Net Funds As At - 31st March 2017	1,246	939

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Balance Sheet As At 31st March 2017

	<u>£</u> <u>2017</u>	<u>£</u> <u>2016</u>
<u>Current Assets</u>		
Bank Current Account	1,246	939
Bank Deposit Account	0	0
	1,246	939
<u>Current Liabilities</u>		
Other	0	0
Net Current Assets	1,246	939
Total Net Assets	1,246	939
<u>Represented By: -</u>		
<u>Members' Funds</u>		
General Fund	1,246	939
<u>Designated Funds: -</u>		
Other	0	0
	1,246	939

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<u>Income</u>	<u>2016/17</u>	<u>2015/16</u>	<u>2014/15</u>	<u>2013/14</u>
League Membership Fees	2,400.00	2,400.00	1,750.00	1,800.00
Newsquest Sponsorship - General	200.00	150.00	0.00	0.00
Newsquest Sponsorship - Banners	0.00	394.20	0.00	0.00
	<u>2,600.00</u>	<u>2,944.20</u>	<u>1,750.00</u>	<u>1,800.00</u>
<u>Expenses</u>				
Trophies & Awards	1,146.64	915.00	778.49	941.12
Additional Shield	0.00	0.00	43.15	0.00
Additional Engraving	0.00	31.20	0.00	0.00
Race Numbers/Results Service	728.94	735.30	701.98	676.40
New Start/Finiah Banners	0.00	788.40	0.00	0.00
Timekeepers Expenses	198.60	174.15	189.70	193.85
EA - Affiliation	100.00	100.00	75.00	50.00
Website Costs	28.66	46.06	75.60	0.00
Toilet Hire - Round 2	0.00	0.00	234.00	0.00
Other Expenses - Round 2	0.00	0.00	23.98	0.00
Other Expenses - Round 3	0.00	237.27	0.00	0.00
AGM - Hall Hire - Last Years & This Years	90.00	0.00	39.00	0.00
Print/Post/Stationery	0.00	0.00	0.00	0.00
Charity Donation	0.00	99.45	0.00	800.00
Unknown Difference	0.00	0.00	0.00	-110.00
Total Expenses	<u>2,292.84</u>	<u>3,126.83</u>	<u>2,160.90</u>	<u>2,551.37</u>
Net Income/Expenditure For The Year	307.16	-182.63	-410.90	-751.37
Brought Forward	938.91	1,121.54	1,532.44	2,283.81
Carried Forward	1,246.07	938.91	1,121.54	1,532.44

<u>Club - 2016/2017</u>	<u>Code</u>	<u>Runners</u>	<u>Fee - £</u>	<u>Recvd - £</u>	
Abingdon AC	ABN	125	150.00	150.00	1
Alchester AC	ALC	54	100.00	150.00	2
Banbury Harriers AC	BAN	51	100.00	100.00	3
Bicester AC	BIC	49	100.00	100.00	4
Bicester Tri Club	BTC	?	50.00	50.00	5
Blackbird Leys IWCA AC	BLI	7	50.00	50.00	6
Cherwell Runners & Joggers	CHW	33	100.00	100.00	7
Cirencester AC	CIR	66	x	x	8
Didcot Runners	DID	30	100.00	100.00	9
Eynsham Roadrunners	EYN	53	100.00	100.00	10
Great Milton AC	GTM	9	50.00	50.00	11
Headington Roadrunners	HED	82	150.00	150.00	12
Highworth RC	HIG	31	100.00	100.00	13
Hook Norton Harriers	HKN	22	50.00	50.00	14
Kidlington R & AC	KID	30	100.00	100.00	15
Marlborough & District Junior Athletics	MAR	4	50.00	50.00	16
Newbury AC	NEW	105	150.00	150.00	17
Oxford University Press AAC	OUP	?	50.00	50.00	18
Oxford Brookes R & AC	OXB	11	50.00	50.00	19
Oxford City AC	OXF	75	100.00	100.00	20
Radley AC	RAD	72	100.00	100.00	21
Swindon Harriers	SWH	61	100.00	100.00	22
Team Kennet A & TC	TKT	89	150.00	150.00	23
Woodstock Harriers	WDS	30	100.00	100.00	24
White Horse Harriers AC	WHH	58	100.00	100.00	25
Witney Roadrunners	WIT	69	100.00	100.00	26
Totals	-	1,216	2,350.00	2,400.00	-