

Oxfordshire Cross Country League
Management Accounts
Income & Expenditure Account For The 12 Months To 31st March 2019

	<u>£</u>	<u>£</u>
	<u>2019</u>	<u>2018</u>
<u>Income</u>		
League Membership Fees	3,070	2,150
Newsquest Sponsorship - General	200	200
Club Contributions To Round 2 Costs	85	1,035
<u>Income From Investments</u>		
Deposit Account Interest	0	0
Total Income	3,355	3,385
<u>Expenditure</u>		
Trophies & Awards	1,423	1,108
Additional Shield	0	400
Race Numbers/Results Service	827	735
New Start/Finish Banners	82	0
Timekeepers Expenses	201	154
EA - Affiliation	100	100
Website Costs	59	36
Expenses - Round 2	0	748
Event Cancellation Insurance - Round 5	0	50
AGM - Hall Hire	0	45
Photography - Barry Cornelius	250	200
Total Expenditure	2,942	3,576
Net Income/Expenditure	413	-191
Balance Brought Forward - 1st April 2018	1,055	1,246
Total Net Funds As At - 31st March 2019	1,468	1,055

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Balance Sheet As At 31st March 2019

	<u>£</u>	<u>£</u>
	<u>2019</u>	<u>2018</u>
<u>Current Assets</u>		
Bank Current Account	1,468	1,055
Bank Deposit Account	0	0
	1,468	1,055
<u>Current Liabilities</u>		
Other	0	0
Net Current Assets	1,468	1,055
Total Net Assets	1,468	1,055
<u>Represented By: -</u>		
<u>Members' Funds</u>		
General Fund	1,468	1,055
<u>Designated Funds: -</u>		
Other	0	0
	1,468	1,055