

## NORTH WALES CROSS COUNTRY ASSOCIATION ACCOUNTS 2025/26

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£	Net £
<b><u>North Wales Cross Country League</u></b>		<b><u>North Wales Cross Country League Costs</u></b>		
Senior League Entry Fees 2025/26 - 29 x £100	2,900.00	Senior & Junior - Fixture 1 (St Asaph)	*1 274.50	
Junior League Entry Fees 2025/26 - 12 x £50	600.00	Senior & Junior - Fixture 2 (Colwyn Bay)	*2 75.00	
Replacement Numbers	30.00	Senior & Junior - Fixture 3 (Meirionnydd)	*3 75.00	
		Senior & Junior - Fixture 4 (Shropshire Shuff)	*4 620.00	
		Senior & Junior - Fixture 5 (Oswestry)	*5 585.70	
		Chip Timing - numbers/readers etc	744.58	
		League Medals/Trophies	1,599.41	
	<u>3,530.00</u>		<u>3,974.19</u>	<u>(444.19)</u>
<b><u>North Wales Cross Country Championships</u></b>		<b><u>North Wales Cross Country Championships</u></b>		
North Wales Champs Entry Fees 2026	2,034.00	North Wales Champs Costs - (Bangor)	*6 510.00	
	<u>2,034.00</u>		<u>510.00</u>	<u>1,524.00</u>
<b><u>North Wales Representation</u></b>		<b><u>North Wales Representation</u></b>		
Welsh Athletics/NWRAB Contribution	*7 300.00	CAU Inter Counties - Entry Fees	*8 288.50	
	<u>300.00</u>	Coach Hire Costs - Inter Counties	*9 600.00	
			<u>888.50</u>	<u>(588.50)</u>
<b><u>Administration</u></b>		<b><u>Administration</u></b>		
Sponsorship - Grand Prix Express	300.00	Miscellaneous Costs	*10 138.47	
Sponsorship - Pyramid Consulting	200.00	Bank Charges	*11 28.33	
		Contribution to Maldwyn Harriers	*12 84.00	
Bank interest received	*14 86.62	Website Costs	*13 277.73	
	<u>586.62</u>		<u>528.53</u>	<u>58.09</u>
<b>TOTAL INCOME</b>	<u><u>6,450.62</u></u>	<b>TOTAL EXPENDITURE</b>	<u><u>5,901.22</u></u>	<u><u>549.40</u></u>
			<b>B/fwd</b>	<b>C/fwd</b>
<b>Represented by:</b>			<b>2025</b>	<b>2026</b>
			£	£
Money in Bank 28 March 2025/ 31 March 2026		Community (current) Account	1,629.89	2,592.67
		Less unrepresented items - Oswestry & Shrewburty costs		<b>(500.00)</b>
		Savings Account	*14 5,607.33	5,693.95
			<u>7,237.22</u>	<u>7,786.62</u>
<b>SURPLUS 2025/26</b>			<u>549.40</u>	<u>7,786.62</u>
			<u><u>7,786.62</u></u>	<u><u>7,786.62</u></u>

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### Notes

- \*1 St Asaph Costs = First Aid = £82.50 Toilet Hire = £192 **Total = £274.50**
- \*2 Colwyn Bay = First Aid Invoice £75.00 = **Total £75.00**
- \*3 Meirionnydd Costs = First Aid Costs £75.00 = **Total £75.00**
- \*4 Shropshire Shufflers Costs = First Aid Invoice £100/Toilet Hire £270/Facility Hire £250 **Total £620**
- \*5 Oswestry Costs = £151.20 Toilet hire/£184.50 First Aid/Facility Hire £250 = **Total £585.70**
- \*6 North Wales Champs Costs = £450 venue hire/£60 First Aid = **Total £510**
- \*7 Grant from Welsh Athletics reduced to NWRAB so pro rata to previous years
- \*8 CAU Inter Counties Entry Fees = £28 per age group + £0.85 admin fees - 10 age groups = **£288.50**
- \*9 Contribution to Menai T&F who hired a coach to Nottingham and made it accessible to all athletes = **£600**
- \*10 Miscellaneous - Gifts for Referees = £32.70/Postage = £10.13/Gazebo = £60/Team Manager coats £35.64= **£138.47**
- \*11 Bank Charges = **£28.33**
- \*12 Contribution to Maldwyn Harriers (via Dave Peters) for maintenance of Generator = **£84.00**
- \*13 Website costs paid by D/D by B Jones = **£277.73**
- \*14 Bank Interest Savings Account = **£86.62**

**NB** North Wales Champs surplus = **1,524.00** (Medals provided by North Wales Regional Athletic Board)

Independent Review

I confirm that the above accounts reflect the books and records made available to me.



HM Blair BA FCA CTA  
12-Apr-26