



CITY OF DERBY SWIMMING CLUB

Affiliated to Swim England East Midland and Derbyshire Regions



ANNUAL GENERAL MEETING 24th November 2022

Time: 6:30pm
Duration: 90 minutes
Location: Virtual Zoom Meeting
Chair: Julie Skelly
Vice Chair: Yury Bocharnikov
Treasurer: Nisha Bains

A G E N D A

1. Introduction and Attendance
2. Minutes and Matters arising from the previous AGM (A1)
3. Chairpersons Report
4. Treasurers Report
5. Head Coach Report
6. SwimMark Report
7. Life Members
8. Election of Independent Examiner
9. Election of Officials
10. Resolutions
11. Any Other Business



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ANNUAL GENERAL MEETING

25 November 2021

Meeting:	2021 Annual General Meeting (AGM)
Venue:	Zoom Virtual Meeting
Date/Time:	Thursday 25 November 2021, 6.30 pm

1. Introduction

The meeting was declared open at 6:30 pm when the AGM became fully quorate. The meeting etiquette was agreed that all will be placed on mute and questions to be raised on the chat feature at the end of each section. Each member was asked to change their participant name to their membership number. Wayne Davies acted as Question Master. Additional documentation such as our financial statements, the minutes of the last meeting and the current committee status were saved on our website for members to view.

2. Attendance

Chair	Julie Skelly
Treasurer	Jayne McGeorge
Secretary	Yvonne Short

Name	ASA Number
1 Yvonne Short	1477814
2 Jayne McGeorge	1179347
3 Julie Skelly	1121758
4 Andre Kadoch	1313767
5 Anna Cadden	1142158
6 Matt Ratliff	1351788
7 Ralph Shepherd	11251
8 Claire Spink	200413
9 Edmund Spink	282134
10 Peter Spink	373061
11 Kapka Vassileva	920890
12 Nga Sam	1121756
13 Joyce Mellor	270376
14 Michelle Bullock	1365689
15 Debra Kelly	929398



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16	Caitlin Lewis	1365656
17	Colette Ratliff	1468000
18	Kerrie Short	1435507
19	Kyle Hudson	162484
20	Wayne Davies	1281132
21	Marie Moore	1220776
22	Nisha Bains	1475430
23	Barrie May	11250
24	Paul Ellse	787857
25	Lynsey Wright	910030
26	Shane Bickley	1509549
27	Clare Bickley	1183994
28	Alex Shardlow	955992
29	James Twynham	1417932
30	Kirsty Billinge	890105
31	Danny Bentham	1179363

Total attendance: 31 members. Total members over 16 years of age = 194.

3. Minutes of previous meeting

The minutes of the previous AGM, held on 19th November 2020, were recorded as a true record of the meeting. Proposed by Andre Kadoch, seconded by Ralph Shepherd.

4. Matters arising from the previous meeting

There were no matters arising from the previous meeting.

5. Chair Report

Julie Skelly read her report as follows:

"CITY OF DERBY HAS SURVIVED THE PANDEMIC!! Not only have we survived, but we are still going strong! So many achievements to mention this year.



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We spent much of the beginning of the year in lockdown and I want to say a huge thank you to Kyle Hudson and Wayne Davies for all of their efforts in organising online training. Not only that, but Kyle worked hard to bring our swimmers incentives to keep fit by posting videos from Olympic Swimmers like Jack Burnell and he even managed to bring back City of Derby's Adam Peaty virtually to talk to everyone and provide motivation to us all. Mel Marshall also joined us and it was great to see her passing on her experiences. Really great work Kyle.

The Committee didn't down tools either. Kapka set about getting documentation ready for our SwimMark submission, the welfare team were busy providing information on mental health, our new kit went into circulation and we were all busy planning our 'return to the fastlane'.

Our exit from lockdown was followed quickly with a Crowd Fundraiser to help replace the funds we would have made at our Level 1. It was hugely successful and I'd like to thank Ethan Billinge for the hours of effort in getting that off of the ground, with support from Greta Downes and Caitlin Skelly. I also could not let this event pass without a mention for Lucy Brighthouse, Harriet Ellse and Tyler Shaw who managed to raise fantastic amounts on the sponsored triathlon. It was a great effort by the whole club and I felt it really brought us all together. Not only did the Crowd Fundraiser bring us closer as a club, but also it encouraged us to get closer with other sporting clubs and we now have a good working relationship with the Derby Sports Forum which I will come onto later.

In May we had a very successful Level X competition and it was a sight for sore eyes to see the kids back swimming again. Slowly restrictions have been lifting, but they have sadly not lifted entirely at Queens which has meant our hours are still disappointingly behind normal levels. That hasn't stopped us though – Arena Leagues began to start up again and we have had some amazing results. We finished 2nd in Derbyshire for the Junior league and have made it through to the final of the Arena League. I'm sure Kyle will have further details on all of our swimming achievements this year and there have been so many!

A highlight of the year was the Olympics. Never have I been asked to organise an event so quickly and I will never forget the Manager of Etwall pool's tone when I asked if we could book a room in Etwall at 2.30 am so we could cheer on Adam. We had a fairly good turnout for 2.30 am and footage made it onto the television. At



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this point I'd like to thank Peter Spink who took an awful lot of media calls for us at this time. It was amazing to see both Adam and Sarah Vasey do so well.

When we first returned to the pool, our Masters and National Development squad had five in the pool. At our last session I counted 29 in the squad which includes a number of Uni students and slowly word is getting out in the County that the Masters training at Derby is superb. This was further demonstrated at the National Masters event where a team from City of Derby attended at Ponds Forge, achieving PBs and medals. I also was thrilled to see Val Thorp and Ellie Grimes take place in the Henley Swim Club to Pub open water competition and I hope to see more swimmers at that event next year – we don't want to deprive Val of her crate of beer do we!

Special thanks to Jamie Brown and Ed Spink for all the organisation between you on those squads.

Our relationship with the South Derbyshire Duke of Edinburgh group is continuing with two swimmers taking part in their silver qualification. If anyone is wanting further information on how to get a child onto this scheme, please let me know.

It was great to see Adam return to Queens in September as part of a promotional video. Again, huge thanks to Kyle who worked on making this happen.

Our Club Champs took place in September and there was some exceptional swimming, but also a huge team of people came together to make it happen. Anna Cadden worked extremely hard with Kirsty Billinge and Ralph Shepherd. Thank you to all of our volunteers who came along. I cannot stress enough, the club would not run without volunteers. If you have any spare time, please do think about getting involved. Speak with Kerrie Short our Volunteer Coordinator. At this point I would like to thank our eldest volunteer - Joyce Mellor. Almost 92 years old and still volunteering at our Meets - AMAZING!

Our finances, although not amazing, are showing a marked improvement and I will let Jayne talk further on that. We have an improvement on last year and income like Uni fees have been missing from our income for a couple of years due to Covid. We are a good Level 1 away from going back into the black which is promising. From talking with different clubs, most have seen a drop in membership due to



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swimmers not having the same enthusiasm after returning from lockdown. The same can be said for volunteers.

The coaching staff have done a fantastic job. If I look at the standard of swimming at our Level X to the standard at our recent Club Champs, the improvement has been astonishing. Well done coaches!

Our para offering has also been improved with Wayne Davies, assisted by Yvonne Short, securing funding to deliver para swimming sessions and this has resulted in us developing links with a number of disability sports groups.

So, where are we heading???

Well we are hoping to be heading to our new pool in the first half of the year. We had an extremely encouraging meeting with SwimEngland who have said that past experience has shown that there will be a mass interest in membership and we should be ready. Its worth mentioning as well, if you know of a friend/contact who is interested in swimming, bring them along for a trial. Our swimmers are our best advertisement.

With regards to membership, I have been puzzled that the diverse culture that we have in the City of Derby is not reflected in our membership. I am in talks with Speedo and the Black Swimming Association to try and bring about change in this area. Watch this space. I am also trying to enhance our relationship with the Derby Sports Forum who have a charity account to help children in the area who cannot afford sports clubs. I am hoping if we ever have queries from potential swimmers who cannot afford fees, that we have an ally to work with so that all children have opportunities. I am encouraging the forum to attend our meets to raise funds.

Thanks to the amazing competitions team (Anna, Kirsty and Ralph) the Level 1 is back in January – so lets make it a good one. I'm pleased to say that Team Unify have agreed to sponsor this event again. If you own a business and would like to sponsor by advertising in our programme, please let me know. All monies go to the club!

Its exciting times ahead. I want to finish by thanking everyone involved in our club. I think the tough times have brought about a real community spirit to be really proud of.



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*Before I leave, I'd like to shout out to John Lewis from St Paul's Bay in Malta who is proof that even our Life Members are still keeping us on our toes!
Many thanks.."*

There being no further questions, we moved on to the next point.

6. Independent Examiners Report on the Club Accounts

The Statement of Financial Accounts for the period 1st October 2020 to 30th September 2021 was issued by Independent Examiners, Davis & Co (Chartered Certified Accountant).

7. Treasurer's Report

The Treasurer gave the following report:

"I am pleased to announce that this year we have managed to significantly reduce the substantial net deficit of the previous financial year. Although still in deficit this is very promising considering the continued impact of the pandemic.

With regards to Income, I want to first mention the massively successful Crowdfunder that we held this year. I want to personally thank all of you, our members, for the impressive effort you put into fundraising on the Club's behalf. This alongside the top-up donation from Sport England was the gamechanger this year. £20K is a phenomenal amount to raise and we are immensely grateful and proud of this achievement. We are extremely fortunate to have such a supportive membership and special mentions go out to the Brighthouse, Ellse and Shaw families and also to Ethan Billinge, who set up and ran the page on our behalf. I would also like to thank PWC for their kind donation.

Our main source of income is Monthly squad fees. Membership fees are down on previous years, both in actual numbers of members and because of discounted fees due to pool shutdowns. We also lost University Squad income this year, as memberships were lapsed in light of the delayed return to the pool for our over 18yr swimmers. Please bear in mind that a proportion of monthly fees was also re allocated into donation due to the Crowdfunder.



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Unfortunately, we were unable to host any of our established and successful meets this year. The loss of our hugely profitable Level 1 in January, and our Level 3 in March has had a big impact on Club finances. Event Income is usually our second highest source of funds. With the return to swimming and hosting of Level X and Club Champs, we are finally looking forwards again. Club Champs, without spectators, raised a small but well needed profit, not all visible however, as the income straddles financial years.

Grants from the Job Retention Scheme continued, which enabled us to flexible furlough coaches and continue to pay our Head coach and Assistant Head full wages throughout lockdown periods. The Exec committee are very appreciative that our Membership continued to pay discounted fees during non-swimming months.

With regards to Expenses, the largest cost to the Club is pool time. Costs increased significantly due to facility restrictions and reduced lane capacity; Conditions that were imposed on the return to swimming after the lockdowns. We continue to run at a monthly loss.

Salaries are our next largest expense, as expected to maintain a high standard of coaching at the Club. Payroll expenses are reduced due to the Government flexible furlough scheme that continued through to September 2021. Following the end of this scheme, we have had to consolidate coaching in light of reduced squad hours and not returning to some facilities. We currently have 5 employees and continue to train, safeguard and DBS check a healthy number of volunteers and team managers.

Things worth noting on Expenses include the Donation to Charity. Included here were standing order fees that weren't cancelled, which I transferred to the Crowdfunder. Equipment purchases were the Bungees that we were able to purchase thanks to funds raised. Despite no Christmas Party last year, the Expenses I inputted here were for Santa, Selection boxes and Christmas gifts to employees. Santa let us know that he donated his fee to a Charity close to his heart.

Going forward, I am in no doubt that this deficit will be further reduced, taking the Club back into a net profit and enabling us to further purchase equipment and



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replenish savings. Our successful crowdfunder showed us the impact this had on the years' finances. We need to build on this, embarking on smaller, more frequent fundraising at events with quality products to maximise success.

The return of our Uni Squad this season will increase our Membership income for next financial year. Hosting our Open meets will bring back significant lost income and the welcome return of spectators poolside will ensure we maximise this profit. We can also look forward to the re-opening of Moorways with the potential to restructure and consolidate our timetable by increasing efficiency in lane allocation. Having a home pool and not having to use as many leisure facility providers will further reduce pool hire costs. A new pool will hopefully inject local public interest back into swimming. If we can run an advertising and recruitment drive alongside the opening, we have the potential to see a welcome increase in membership numbers and income.

As you may have seen from the Agenda, this will be my last AGM as Treasurer as the role is being handed over to Nisha. I will still remain a member of the committee and look forward to seeing you all at the Christmas Party.

."

There being no further questions we moved on to the next point.

8. Head Coach Report

Kyle Hudson read his report as follows:

"It's been another crazy year. Since last year's AGM we've come through another lockdown and when it all seemed to be getting better, had no competitions or end in sight, we ended this year with an arena league final and representation at the winter nationals!

Our coaches have done fantastic over this past year. Our calling is poolside so to be stuck behind a laptop for 4 months again was tough and to get the swimmers motivated and working after the disappointment of being stuck in again, whether it was the 6am zoom calls or the exercise every day in January we got through it and got the job done. For me personally it was hard but it showed a much bigger



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picture of the club and swimmers we have, everyone getting involved and posting crazy results. Challenging each other of trying to drop our running PB or go massive distances on the bike. Whether it was January every day exercise, travel to Tokyo in February, open meet style in March or triathlon in April it was done with a great effort behind it!

Through the year opportunities also came to get key talkers in for QnA's with Adam Peaty, Mel Marshall and Lynsey Trimmings from swim England. Most recently we were joined by Mia Slevin (Fitr Ambad) and her coach Jamie Main to talk through the menstrual cycle and how to keep training/aid it. Which are all so important in their own way so our athletes are learning in areas they can benefit. So we aren't just making great swimmers, they have other areas and knowledges boxes.

When we returned to the pool we faced tough restrictions and training reductions but the focus was towards making a safe return and avoiding injury/overworking to allow safe progression to happen. We were able to get level x underway which was great to get some competition back for everyone, which then took us towards open meets of Chesterfield and DX. Then the bigger focus of the festival of swimming which was the first major competition in nearly 16 months, we took a strong group of swimmers to this meet and we saw plenty of swimmers picking up top 3 finishes which was great to see after the season we had gone through.

This season has started strongly with 2 swimmers selected for the regional camps (Katy Wright + Luke Johnson), 3 swimmers selected for the national phase 1 (Millie K, Charlotte R + Anna T) and one selected for the national event camp (Ben T) which all these selections are brilliant for these individuals to get on the pathway and represent the club, we also had 2 swimmers selected for the Derbyshire development clinic (Amelie R + Will M) a big well done you all.

So far this season we've had process meets which have gone well, club champs still under restrictions showed some great performances through the club pathway, the Derbyshire JGP saw the club represented well in the top 3's of the age groups with Tyler S, Madeline H, George C, Harley. We had a group of 12 swimmers go to the national masters in Sheffield which was brilliant, Val T and Yury B coming away with medals and reports from both sides have been really positive.



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November kicked off with short course regionals with plenty of finals and medals to show from our swimmers. Arena league has been brilliant so far with a round 1 win and 3rd place in round 2, meaning the club will compete in the premier division final on Saturday 11th December. We also have winter nationals coming up in December with Ben T, Olivia G, Johnny V-N, Grace F (Representing COD/DX) Charlotte R, Katie H, Ethan L, Georgie P, (Ellsmere) Mya W, (Plymouth) Amber D. Followed by DASA sprints on Sunday 12th December with a group of 45+ going.

All of the above wouldn't be possible without our coaching staff, Wayne has had some great achievements himself, being selected for the para pathway programme, para national camps, phase 1 national camps, regional para and AB camps, as well as coaching our Age and C2 squads, making great progressions with both squads and individuals within. Jamie has grown our master's squad and it's gone from strength to strength and it's seen to be represented on a national scale. Paige has continued to work brilliantly with our JD squad seeing many of them in our C squads now, and Ed has worked great with our C1 squad progressing our young guns on to do well at the JGP and in the arena league.

Our coaches are backed by some very good young volunteers. For the past eight months we've had a group of young volunteers Lucy B, Alex S, Eva H and Tom M all start on poolside assisting with our JD and C2 squads. These 4 have been absolutely brilliant with the work they've done, I was able to see all of their 1st or 2nd session on poolside and the difference in them now is huge. I think it fair to say they're a shadow of that previous self. They have shown tremendous commitment, dedication and growth. This was a position I started in when I was 11, so understand how hard it can be to get in to, so a massive well done and thank you to you all.

A big well done to all of our swimmers, and thank you to our committee for what has been another crazy year, with has had plenty of battles and obstacles to overcome, but which will end with success.

Christmas

Training will finish on the 23/24th December

Training between 28th – 30th

Off 25-27th + 31st dec 1st jan



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*Santa run
Hospital collection
Secret santa."*

11. SwimMark Report

Our SwimMark Officer, Kapka Vassileva, ran through the SwimMark process and reported that we had achieved our full accreditation this year. Kapka thanked all Committee members involved in this process and paid special thanks to Nga Sam and various committee members for their input.

8. Election of Independent Examiner

The Chartered Certified Accountants Davis & Co is elected as Independent Examiner. This was proposed by Ralph Shepherd and seconded by Anna Cadden.

9. Election of Officials

The following table documents the appointment of the CoD SC Committee for the forthcoming year (November 2020 to November 2021 inclusive):

Post	Name	Proposer	Seconder
Chair	Julie Skelly	Yvonne Short	Joyce Mellor
Secretary	Yvonne Short	Julie Skelly	Joyce Mellor
Treasurer	Nisha Bains	Julie Skelly	Yvonne Short
General Member	Kerrie Short	Yvonne Short	Julie Skelly
General Member	Anna Cadden	Yvonne Short	Julie Skelly
General Member	Ralph Shepherd	Yvonne Short	Julie Skelly
General Member	Jayne McGeorge	Yvonne Short	Julie Skelly
General Member	Donna Hallam	Yvonne Short	Julie Skelly
General Member	Kate Brighouse	Yvonne Short	Julie Skelly
General Member	Joyce Mellor	Yvonne Short	Julie Skelly
General Member	Marie Moore	Yvonne Short	Julie Skelly
General Member	Kapka Vassileva	Yvonne Short	Julie Skelly

There were no objections.



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9.5 Nomination of Life Members

The Committee have agreed to nominate Ethan Billinge for Life Membership.

Ethan has been massively involved in competitive swimming since he was 8, and it's been his hobby and passion since. He loves the training and competing.

On 6th April 2018, he had to take an enforced break from swimming whilst he took on another challenge and fought Acute Lymphoblastic Leukaemia. This prevented him doing what he loved but didn't stop his enjoyment of anything swimming related. He very much wanted to help the club and be close to his squad mates in anyway possible until he could return to the pool.

He had been watching Nige and Peter, running the Daktronics – getting the times from the pads to be recorded, at club champs previously, and he felt that this was something he could do. His first competition since diagnosis was club champs 2018 – where he ran Daktronics – freeing Peter and others to officiate.

He has since run the scoreboard in all CoD meets, including our Level 3, B Grade and club champs. This includes setting up the timing pads, starter machine and checking that all pads and back up buttons are working to assist in the smooth running of the meet.

He has subsequently volunteered at Chesterfield Winter and Summer Splashes, completely setting up and running the Daktronics and scoreboard for all their meets.

He has also volunteered at all County events, until he was able to compete again, also completely running the Daktronics and scoreboard.

When he has been able to compete when bloods allow, he's ran the scoreboard, broken of for short periods whilst he swam, then returned to the scoreboard.

Ethan was invited to attend the Norwich Swimcamp in October 2019, as a helper, he helped with the day to day activities, encouraging the younger swimmers in the land training, helping them with the onsite activities and assisting the team managers with other duties.



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Ethan has also attended the majority Arena League meets, when bloods have permitted, either to support the team or to score the meet, recording the results and forwarding them to Ralph and the league appropriately.

Ethan took on the role of Co-ordinating the crowdfunder for the club, to help gain much needed funds. He set up the pages and revisited to have the funding matched. He spent time each day for the duration of the crowdfunder, checking totals, adding further rewards, and removing rewards once they had been allocated. He then separated everything for ease of reconciliation.

Ethan is a lovely human being. I would like approval to put him forward to life membership please

Proposed by Joyce Mellor and seconded by Anna Cadden.

12. Resolutions

There were no further resolutions to report other than those outlined in the Chair and Treasurer speeches above.

13. Any Other Business

There being no further business, the meeting was closed at approximately 7.04 pm.



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A2

City of Derby Swimming Club

STATEMENT OF FINANCIAL ACCOUNTS

FOR THE PERIOD

1ST October 2021 TO 30TH September 2022

Davis Accountants Limited
Chartered Certified Accountants
Big Wood House
109 Woodlands Road
Allestree
Derby
DE22 2HH



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City of Derby Swimming Club	
Balance Sheet	
As of September 30, 2022	
	Total
Fixed Asset	
Tangible assets	
Fixtures and Fittings Cost	16,105.00
Fixtures and Fittings Depreciation	-16,105.00
Total Tangible assets	£ 0.00
Total Fixed Asset	£ 0.00
Cash at bank and in hand	
Current bank club account	20,277.82
Float Income and Return	90.00
Total Cash at bank and in hand	£ 20,367.82
Current Assets	
Prepaid Expenses	0.00
Trophies stock	6,282.55
Total Current Assets	£ 6,282.55
Net current assets	£ 26,650.37
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals and Deferred Income	11,000.00
Total Current Liabilities	£ 11,000.00
Total Creditors: amounts falling due within one year	£ 11,000.00
Net current assets (liabilities)	£ 15,650.37
Total assets less current liabilities	£ 15,650.37
Total net assets (liabilities)	£ 15,650.37
Charity funds	
Retained Earnings	43,277.09
Surplus/(Deficit)	-27,626.72
Total Club funds	£ 15,650.37



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City of Derby Swimming Club	
Financial Activities	
October 2021 - September 2022	
	Total
Income	
Club Champs	2,535.50
Donation income	2,440.00
Event Income	40,338.80
Fund Raising Income	784.08
HMRC Grant	152.30
Kit Income	796.00
Meet Entries	16,496.20
Monthly Coaching Fees Income	77,377.10
Other Income	1,392.32
SE & Club Membership Income	16,960.74
Sprint Awards	40.00
Total Income	£ 159,313.04
Total	£159,313.04
Expenditures	
Accountancy	-107.60
Accountancy Fees	1,200.00
Arena League Expenses	489.50
Coaches Wages	37,092.42
Computer Costs	429.00
CRB Checks	74.00
Entertaining	430.00
Event Expenditure	7,394.46
Expensed Equipment	85.00
Kit Expense	820.98
Lifeguard	72.50
Meet Entries Expense	17,076.10
Office/General Administrative Expenses	1,258.90
Other Professional Services	387.22
PAYE Pension	1,794.72
PAYE Tax and NI	5,230.58
Pool Hire	95,271.82
Printing, Postage and Stationery	312.61
Refunds and Rejections	538.50
Room Hire	1,945.49
SE Membership Expense	8,677.05
Sprint Awards Expense	180.84
Telephone and Internet	43.00
Training	25.00
Travel and Accommodation	5,436.82
Uncategorised Expense	570.00
Total Expenditures	£ 186,728.91
Net Operating Surplus/(Deficit)	-£27,415.87
Other Expenditures	
Other Expenditure	210.85
Total Other Expenditures	£ 210.85
Net Other Income	-£ 210.85
Net Surplus/(Deficit)	-£27,626.72



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City of Derby Swimming Club			
Financial Activities Comparison			
October 2021 - September 2022			
	Total		
	Oct 2021 - Sep 2022		Oct 2020 - Sep 2021 (PY)
Income			
Club Champs	2,535.50		486.50
Donation income	2,440.00		250.00
Event Income	40,338.80		1,000.00
Fund Raising Income	784.08		20,348.34
HMRC Grant	152.30		16,046.36
Kit Income	796.00		3,671.10
Meet Entries	16,496.20		4,172.75
Monthly Coaching Fees Income	77,377.10		56,998.71
Other Income	1,392.32		
SE & Club Membership Income	16,960.74		14,414.29
Sprint Awards	40.00		290.50
Total Income	£ 159,313.04	£	117,678.55
Total	£ 159,313.04	£	117,678.55
Expenditures			
Accountancy	-107.60		
Accountancy Fees	1,200.00		1,100.00
Arena League Expenses	489.50		10.00
Charitable Contributions			615.00
Coach Refund			453.00
Coach Training			200.00
Coaches Wages	37,092.42		39,863.48
Computer Costs	429.00		
CRB Checks	74.00		216.00
Entertaining	430.00		618.77
Event Expenditure	7,394.46		488.60
Expensed Equipment	85.00		722.43
Fund Raising Expense			150.00
Kit Expense	820.98		856.50
Lifeguard	72.50		150.00
Meet Entries Expense	17,076.10		3,141.50
Office/General Administrative Expenses	1,258.90		532.49
Other Professional Services	387.22		64.98
PAYE Pension	1,794.72		1,768.20
PAYE Tax and NI	5,230.58		6,835.24
Pool Hire	95,271.82		57,469.30
Printing, Postage and Stationery	312.61		
Refunds and Rejections	538.50		783.10
Room Hire	1,945.49		1,636.25
SE Membership Expense	8,677.05		8,002.90
Sprint Awards Expense	180.84		362.68
Swim Shop Expense			3,955.38
Team Unify Membership Platform			1,093.10
Telephone and Internet	43.00		267.72
Training	25.00		101.94
Travel and Accommodation	5,436.82		
Uncategorised Expense	570.00		
Total Expenditures	£ 186,728.91	£	131,458.56
Net Operating Surplus/(Deficit)	-£27,415.87		-£13,780.01
Other Income			
Interest received			9.03
Total Other Income	£ 0.00	£	9.03
Other Expenditures			
Other Expenditure	210.85		
Total Other Expenditures	£ 210.85	£	0.00
Net Other Income	-£ 210.85	£	9.03
Net Surplus/(Deficit)	-£27,626.72		-£13,770.98



CITY OF DERBY SWIMMING CLUB

Affiliated to Swim England East Midland and Derbyshire Regions



A3

Proposed Committee Roles



CITY OF DERBY
SWIMMING CLUB

Key

- Executive Officers
- Elected General members
- Off-Committee roles

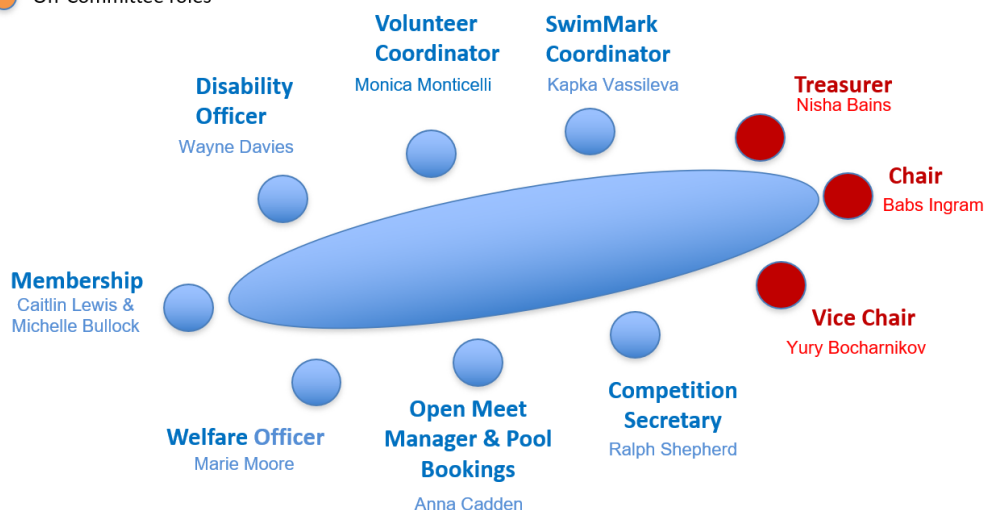
Committee & Key Roles

EST
1983

Club President
Joyce Mellor

Deputy President
Ralph Shepherd

Gala Systems Specialist
Peter Spink



Club Records
Emily Roome

Entries Coordinator
Kirsty Billinge

Referee & Trophies Coordinator
Kirsty Billinge & Anna Cadden

November 2022