



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to Swim England South East

AGM Treasurers Report 22/09/20

The current set of accounts is for the 12-month period 01/04/19 to 31/03/20 and have been audited of which a signed copy is available in the accounts folder should anybody wish to see them.

Opening Balances as at 31/03/2019

Bank and Cash Accounts	Total
Cash - Competition A/C	£0.00
Cash - General A/C	£0.00
Competition Account	£2,479.22
Creditors Account	-£2,676.75
Creditors Account_Comp AC	-£3,351.60
Debtors Account	£0.00
General Account	£2,075.22
High Interest Business Account	£47,047.64
Net Worth =	£45,573.73

ONB Income

General Account Income

	2019-20	2018-19	Difference
Income Categories			
Athlete Development	£75.00	£1,800.00	-£1,725.00
Affiliation Fees			£0.00
County Gala			£0.00
Bank Interest			£0.00
County Gala		£0.00	£0.00
Gala Transport			£0.00
Swimwear	£0.00	£419.00	-£419.00
			£0.00
			£0.00
Total Income Categories	£75.00	£2,219.00	-£2,144.00

The income on the general account has dropped significantly due to the cancelling of the Swim Camps, the £75 was from the previous year.



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Competition Account Income

	2019-20	2018-19	Difference
<u>Income Categories</u>			
Championships Income			
Admission Entries	£10,580.68	£11,968.18	-£1,387.50
Age Group Entries-Individual	£25,711.00	£24,829.00	£882.00
Age Group Entries-Relays	£2,504.00	£2,744.00	-£240.00
Age Groups Coaches Passes	£1,590.00	£1,470.00	£120.00
Charity Donation_Finals			
Program Sales	£172.32	£565.45	-£393.13
Charity			
Donation_Memorabilia	£350.00		£350.00
Sales Profit			
Clothing Sales	£452.50		£452.50
Fines	£100.00		£100.00
Memorabilia Sales	£850.00	£1,085.70	-£235.70
CHAMPIONSHIPS INCOME - Unassigned	£2.50		£2.50
Masters Entries			£0.00
Sponsorship	£0.00	£200.00	-£200.00
Sundry			£0.00
			£0.00
Total Income Categories	£42,313.00	£42,862.33	-£549.33

The competition account saw a small reduction in income.

Business Account Income

	2019-20	2018-19	Difference
Income Categories			
Bank Interest	£71.99	£50.84	£21.15
			£0.00
			£0.00
			£0.00
Total Income Categories	£71.99	£50.84	£21.15



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ONB Expense

General Account Expense

Expense Categories	2019-20	2018-19	Difference
Active Sports			
Athlete Development	£4,745.40	£870.00	£3,875.40
Audit Fee/Gift	£55.00	£50.00	£5.00
County Gala's		£0.00	£0.00
District Handbooks			£0.00
Donations			£0.00
Funding	£6,966.40	£2,089.99	£4,876.41
Engraving			£0.00
Gifts		£0.00	£0.00
Hire Charges		£0.00	£0.00
Hire Charges - Pool			£0.00
Insurance	£460.49	£0.00	£460.49
IT	£2,009.17	£755.08	£1,254.09
Memorial (Donation)			£0.00
Miscellaneous		£24.00	-£24.00
Officials	£980.00		
PA Equipment Repair			£0.00
Refreshments			£0.00
Room Hire	£195.00	£362.00	-£167.00
Sports Gear Purchases		£554.82	-£554.82
Stationary/Postage			£0.00
Sundry	£20.90	£460.49	-£439.59
Transport			£0.00
			£0.00
Total Expense Categories	£15,432.36	£5,166.38	£10,265.98

This year saw an overall increase in general account expenditure, due primarily to, Swimmer Pathway Camp for 2018 payments coming out of this year's accounts, IT equipment for the championships and Funding at 140% of the estimated £5000.00. Funding allocated is as follows:

Funding Athlete Development	£4718.00
Funding Club IT Equipment	£1408.40
Funding Training/Coaches	£ 840.00

The general account has an excess of expenditure over income as detailed below:



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	2019-20	2018-19	Difference
Income over Spending	-£15,357.36	-£2,947.38	-£12,409.98

Competition Account Expense

<u>Expense Categories</u>	2019-20	2018-19	Difference
Championships			
Catering	£4,377.59	£4,646.63	-£269.04
Clothing & Kit_Cost	£712.50		£712.50
Computer	£81.92	£0.00	£81.92
Software/Equipment			
Expenses_Non Volunteers	£750.00	£900.00	-£150.00
Expenses_Officials	£392.85	£1,118.81	-£725.96
Hire Charges - Dance Studio	£1,892.50	£1,620.00	£272.50
Hire Charges - Furniture		£137.10	-£137.10
Hire Charges - Pool	£12,812.50	£7,701.00	£5,111.50
Memorabilia	£773.34	£1,538.34	-£765.00
Printing-Copying	£817.50		£817.50
Refunds_Coaches Pass	£30.00		£30.00
Refunds_Entries	£2,331.00	£435.00	£1,896.00
Refunds_Medical	£259.00		£259.00
Stationary	£624.00	£963.02	-£339.02
Trophies	£4,880.65	£6,089.70	-£1,209.05
Total CHAMPIONSHIPS	£30,735.35	£25,149.60	£5,585.75
Charitable Donations	£522.32	£565.45	-£43.13
Total Expense Categories	£31,257.67	£25,715.05	£5,542.62

This year saw an overall increase in competition account expenditure predominantly due to Pool hire charges increasing.

The Competition account has an excess of income over expenditure as detailed below, but was still better than the budget:

	2019-20	2018-19	Difference
Total Income Categories	£42,313.00	£42,862.33	-£549.33
Total Expense Categories	£31,257.67	£25,715.05	£5,542.62
Income over expenditure	£11,055.33	£17,147.28	-£6,091.95



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Creditors Account

Opening Balance as of 01/04/2019

-£2,676.75

Income Categories

ATHLETE DEVELOPMENT

Swim Pathway Camps

31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£2,751.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£25.00	-£2,776.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£2,851.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£2,926.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,001.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,076.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,151.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,226.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,301.75



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31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,376.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,451.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,526.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,601.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,676.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,751.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,826.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,901.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,976.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,051.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,126.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,201.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,276.75



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31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,351.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,426.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,501.75
			-£1,825.00	
Total ATHLETE DEVELOPMENT			-£1,825.00	
Total Income Categories			-£1,825.00	
Expense Categories				
FUNDING				
Funding Club Athlete Development				
25/09/2019	CMKSC	FUNDING : Funding Club Athlete Development	-£188.00	-£4,689.75
25/09/2019	CMK Waterpolo	FUNDING : Funding Club Athlete Development	-£1,850.00	-£6,539.75
19/11/2019	4 Shires Swimming FRSS	FUNDING : Funding Club Athlete Development	-£500.00	-£7,039.75
14/01/2020	Witney & District SC	FUNDING : Funding Club Athlete Development	-£750.00	-£7,789.75
14/01/2020	City of Oxford SC	FUNDING : Funding Club Athlete Development	-£1,120.00	-£8,909.75



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	14/01/2020	City of Oxford SC	FUNDING : Funding Club Athlete Development	-£310.00	-£9,219.75
				-£4,718.00	
Funding IT Equipment					
	09/07/2019	CITY OX SWIM COSC	FUNDING : Funding IT Equipment	-£621.00	-£9,840.75
	09/07/2019	CITY OX SWIM COSC	FUNDING : Funding IT Equipment	-£152.40	-£9,993.15
	09/07/2019	MAXWELL SWIM CLUB	FUNDING : Funding IT Equipment	-£455.00	-£10,448.15
	14/01/2020	NEW PAGNELL SC	FUNDING : Funding IT Equipment	-£180.00	-£10,628.15
				-£1,408.40	
Total FUNDING				-£6,126.40	
OFFICIALS					
Training J1 Fee					
	31/03/2020	Institute of Swimming	OFFICIALS : Training J1 Fee	-£200.00	-£10,828.15
				-£200.00	
Total OFFICIALS				-£200.00	
Total Expense Categories				-£6,326.40	
Transfers					



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General Account

29/04/2019	Witney Synchro SC	Transfer From : General Account	£185.00	-£10,643.15
19/06/2019	Bicester SC	Transfer From : General Account	£810.36	-£9,832.79
05/08/2019	CITY OX SWIM COSC	Transfer From : General Account	£621.00	-£9,211.79
29/08/2019	MAXWELL SWIM CLUB	Transfer From : General Account	£455.00	-£8,756.79
27/01/2020	CMK Waterpolo	Transfer From : General Account	£1,850.00	-£6,906.79
Total General Account			£3,921.36	
Total Transfers			£3,921.36	
Grand Total			-£4,230.04	-£6,906.79



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Creditors Account_Competition account

This is a new virtual account to include the missed invoice for the Aqua Vale catering or 2019 Champs.

Opening Balance as of 01/04/2019 -£3,351.60

Transfers

Competition Account

10/05/2019	Everyone Active	Transfer From : Competition Account	£3,351.60	£0.00
Total Competition Account			£3,351.60	

Total Transfers	£3,351.60	
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Grand Total	£3,351.60	£0.00
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Debtors Account Income & Expenditure

There was no transaction for this account.

Closing Balance as at 31/03/2020

The net fund available to the county is:

<u>Bank and Cash Accounts</u>	<u>Total</u>
Cash - Competition A/C	£0.00
Cash - General A/C	£0.00
Competition Account	£17,533.95
Creditors Account	-£6,906.79
Creditors Account_Comp AC	£0.00
Debtors Account	£0.00
General Account	£2,277.90
High Interest Business Account	£28,438.63
Net Worth =	£41,343.69

ONB Net worth an excess of expenditure over income as detailed below:

	<u>2019-20</u>	<u>2018-19</u>	<u>Difference</u>
Income over spending	£41,343.69	£45,573.73	-£4,230.04

	<u>2018-19</u>	<u>2017-18</u>	<u>Difference</u>
Income over spending	£45,573.73	£31,322.99	£14,250.74

BUDGET 2020 - 2025

We are in strange times so the budget is an approximation of our income and expense though it is proving difficult to hold any sort of activity and may well have very little going on.

Key areas for 2020:



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General account

Income	£ 650.00
Expenditure	£121100.01

Expenditure increases in the following areas;

Athlete Development	£3400.00 (Swim Pathway camps)
Funding	£5000.00 (to remain at current level)
Miscellaneous	£1010.00
Officials	£ 1700.00 (Increased due to room hire, meet sign in sw, though £400 expected back from region)

Competition account

Income	£41275.00
Expenditure	£36530.00

I do have a discrepancy with Oliver's calculation on the estimated profit, mine is £4745.00 and Oliver's is £7945.00. I will clarify this with Oliver when he is back

The budget produced is shown below:

I recommend that affiliation fee's for 2020 are not be levied but to be reviewed for future years.

Finally I would like to thank Janet Smith for auditing the county accounts, who has informed me that this was her last year for auditing the accounts..

Ian Powell
Treasurer
Oxon & North Bucks County



Oxfordshire & North Buckinghamshire Counties ASA

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2020-21 ONB Budget - General Account

GENERAL ACCOUNT INCOME

4 Year Budget Plan: Income

Bank Interest	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Bank Interest	£61.28	£50.00		£52.50			£55.13			£57.88			£60.78	
Sub Total	£61.28	£50.00		£52.50			£55.13			£57.88			£60.78	

Gala Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Admission Charge	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport_Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Miscellaneous Income	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
				£0.00			£0.00			£0.00			£0.00	
Sub Total	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	

General Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Donation_ASA	£0.00			£0.00			£0.00			£0.00			£0.00	
Donation_Individual	£0.00			£0.00			£0.00			£0.00			£0.00	
Oxon & North Bucks														
Membership Fee	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
Swim Kit	£0.00			£0.00			£0.00			£0.00			£0.00	
Swim Pathway Camps	£75.00			£0.00			£0.00			£0.00			£0.00	
Transport	£0.00			£0.00			£0.00			£0.00			£0.00	
Income unassigned	£0.00			£0.00			£0.00			£0.00			£0.00	
Region Licence fees		£400.00		£420.00			£441.00			£463.05			£486.20	
				£0.00			£0.00			£0.00			£0.00	
Sub Total	£75.00	£500.00		£525.00			£551.25			£578.81			£607.75	

Total Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total	£136.28	£650.00		£157.50			£165.38			£173.64			£182.33	

GENERAL ACCOUNT EXPENSES

4 Year Budget Plan: EXPENSES

Athlete Development	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Accommodation	£0.00			£0.00			£0.00			£0.00			£0.00	
Evening Meals	£0.00			£0.00			£0.00			£0.00			£0.00	
Guest Speaker	£0.00			£0.00			£0.00			£0.00			£0.00	
Micellaneous	£0.00			£0.00			£0.00			£0.00			£0.00	
Packed Lunches	£0.00			£0.00			£0.00			£0.00			£0.00	
Pool Hire	£-1,159.15	£-1,650.00		£-1,732.50			£-1,819.13			£-1,910.08			£-2,005.59	
Refreshments	£-63.00			£0.00			£0.00			£0.00			£0.00	
Room Hire	£-486.67			£0.00			£0.00			£0.00			£0.00	
Staffing Expenses	£-1,120.20	£-1,200.00		£-1,260.00			£-1,323.00			£-1,389.15			£-1,458.61	
Swim Kit	£-1,065.88	£-550.00		£-577.50			£-606.38			£-636.69			£-668.53	
Transport	£-850.00			£0.00			£0.00			£0.00			£0.00	
	£0.00			£0.00			£0.00			£0.00			£0.00	
Sub Total	£-4,744.90	£-3,400.00		£-3,970.00			£-3,748.50			£-3,935.93			£-4,132.72	

County Gala	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Gala Expenses	£0.00	£-450.00		£-472.50			£-496.13			£-520.93			£-546.98	
Micellaneous Expenses	£0.00	£-300.00		£-330.00			£-363.00			£-399.30			£-439.23	
Pool Hire_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Refreshments_County	£0.00			£0.00			£0.00			£0.00			£0.00	
Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Stationary_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Trophies_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
	£0.00			£0.00			£0.00			£0.00			£0.00	
Sub Total	£0.00	£-750.00		£-802.50			£-859.13			£-920.23			£-986.21	

Funding	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Funding Club Athlete														
Development	£-4,718.00	£-1,666.67		£-1,666.67			£-1,666.67			£-1,666.67			£-1,666.67	
Funding County														
Development Officer	£0.00			£0.00			£0.00			£0.00			£0.00	
Funding IT Equipment	£-1,408.40	£-1,666.67		£-1,666.67			£-1,666.67			£-1,666.67			£-1,666.67	
Funding Training-Coaches	£-840.00	£-1,666.67		£-1,666.67			£-1,666.67			£-1,666.67			£-1,666.67	
	£0.00			£0.00			£0.00			£0.00			£0.00	
Sub Total	£-6,966.40	£-5,000.01		£-5,000.01			£-5,000.01			£-5,000.01			£-5,000.01	

Hire Charges	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Room Hire - Exec	£-195.00	£-250.00		£-262.50			£-275.63			£-289.41			£-303.88	
				£0.00			£0.00			£0.00			£0.00	
Sub Total	£-195.00	£-250.00		£-262.50			£-275.63			£-289.41			£-303.88	

Miscellaneous	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Audit Fee-Gift	£-55.00	£-55.00		£-57.75			£-60.64			£-63.67			£-66.85	
Expenses_General	£-20.90	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Gifts	£0.00	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Insurance	£-460.49	£-490.00		£-514.50			£-540.23			£-567.24			£-595.60	
Equipment	£-1,895.20	£-150.00		£-157.50			£-165.38			£-173.64			£-182.33	
Software	£-113.97			£0.00			£0.00			£0.00			£0.00	
Miscellaneous -														
Unassigned	£0.00	£0.00		£0.00			£0.00			£0.00			£0.00	
Postage	£0.00	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Stationary	£0.00			£0.00			£0.00			£0.00			£0.00	
	£0.00	£-115.00		£-116.50			£-118.15			£-119.97			£-121.96	
Sub Total	£-2,545.56	£-1,010.00		£-1,061.25			£-1,115.14			£-1,171.80			£-1,231.39	

Officials	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Room Hire - Officials														
Courses	£-480.00	£-500.00		£-525.00			£-551.25			£-578.81			£-607.75	
Software - Officials	£-300.00	£-300.00		£-315.00			£-330.75			£-347.29			£-364.65	
Training														
Expenses_Officials	£0.00	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Officials Training fees		£-800.00		£-840.00			£-882.00			£-926.10			£-972.41	
Sub Total	£-780.00	£-1,700.00		£-1,785.00			£-1,874.25			£-1,967.96			£-2,066.36	

Total Expenses	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total	£-15,231.86	£-12,110.01		£-12,481.26			£-12,872.63			£-13,285.34			£-13,720.57	



Oxfordshire & North Buckinghamshire Counties ASA Affiliated to Swim England South East

2019-20 ONB Budget - Championships

COMPETITION ACCOUNT INCOME 4 Year Budget Plan: Income

Admission Entries	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Admission Entries	£10,580.68	£10,000.00	£10,250.00		£10,506.25		£10,768.91		£11,038.13	
	£10,580.68	£10,000.00	£10,250.00		£10,506.25		£10,768.91		£11,038.13	

Championships Entries	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Age Group Entries-Individual	£25,711.00	£25,500.00	£26,137.50		£26,790.94		£27,460.71		£28,147.23	
Age Group Entries-Relays	£2,504.00	£2,500.00	£2,562.50		£2,626.56		£2,692.23		£2,759.53	
Age Groups Coaches Passes	£1,590.00	£1,500.00	£1,537.50		£1,575.94		£1,615.34		£1,655.72	
	£0.00		£0.00		£0.00		£0.00		£0.00	
	£29,805.00	£29,500.00	£30,237.50		£30,993.44		£31,768.27		£32,562.48	

Miscellaneous Income	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Individual Donation	£0.00		£0.00		£0.00		£0.00		£0.00	
Charity Donation_Finals	£172.32	£175.00	£175.00		£175.00		£175.00		£175.00	
Program Sales										
Charity Donation_Memorabilia	£350.00		£0.00		£0.00		£0.00		£0.00	
Sales Profit										
Clothing Sales	£452.50	£500.00	£500.00		£500.00		£500.00		£500.00	
Fines	£100.00	£100.00	£100.00		£100.00		£100.00		£100.00	
Memorabilia Sales	£850.00	£1,000.00	£1,000.00		£1,000.00		£1,000.00		£1,000.00	
Refunds	£0.00		£0.00		£0.00		£0.00		£0.00	
	£1,924.82	£1,775.00	£1,775.00		£1,775.00		£1,775.00		£1,775.00	

Total Income	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
	£42,310.50	£41,275.00	£42,262.50		£43,274.69		£44,312.18		£45,375.61	

COMPETITION ACCOUNT EXPENSES 4 Year Budget Plan: EXPENSES

Refunds	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Refunds_Coaches Pass	£-30.00		£0.00		£0.00		£0.00		£0.00	
Refunds_Entries	£-2,331.00	£-2,500.00	£-2,625.00		£-2,756.25		£-2,894.06		£-3,038.77	
Refunds_Medical	£-259.00		£0.00		£0.00		£0.00		£0.00	
Total	£-2,620.00	£-2,500.00	£-2,625.00		£-2,756.25		£-2,894.06		£-3,038.77	

Pool Hire	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Catering	£-4,377.59	£-4,550.00	£-4,777.50		£-5,016.38		£-5,267.19		£-5,530.55	
Hire Charges - Dance Studio	£-1,892.50	£-2,580.00	£-2,709.00		£-2,844.45		£-2,986.67		£-3,136.01	
Hire Charges - Furniture	£0.00	£-1,500.00	£-1,575.00		£-1,653.75		£-1,736.44		£-1,823.26	
Hire Charges - Pool	£-12,812.50	£-13,450.00	£-14,122.50		£-14,828.63		£-15,570.06		£-16,348.56	
Total	£-19,082.59	£-22,080.00	£-23,184.00		£-24,343.20		£-25,560.36		£-26,838.38	

IT/Timing Maintenance	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Computer Software & Equipment	£-81.92		£0.00		£0.00		£0.00		£0.00	
Timing Maintenance/Repair	£0.00	£-250.00	£-262.50		£-275.63		£-289.41		£-303.88	
Total	£-81.92	£-250.00	£-262.50		£-275.63		£-289.41		£-303.88	

Miscellaneous	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Clothing & Kit_Cost	£-712.50	£-750.00	£-787.50		£-826.88		£-868.22		£-911.63	
Expenses_Non Volunteers	£-750.00	£-800.00	£-840.00		£-882.00		£-926.10		£-972.41	
Expenses_Officials	£-392.85	£-400.00	£-420.00		£-441.00		£-463.05		£-486.20	
Memorabilia	£-773.34	£-1,300.00	£-1,365.00		£-1,433.25		£-1,504.91		£-1,580.16	
Printing-Copying	£-817.50	£-850.00	£-892.50		£-937.13		£-983.98		£-1,033.18	
Stationary	£-624.00	£-700.00	£-735.00		£-771.75		£-810.34		£-850.85	
Sundry	£0.00	£-450.00	£-472.50		£-496.13		£-520.93		£-546.98	
Total	£-4,070.19	£-5,250.00	£-5,512.50		£-5,788.13		£-6,077.53		£-6,381.41	

Trophies	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Trophies	£-4,880.65	£-6,450.00	£-6,772.50		£-7,111.13		£-7,466.68		£-7,840.02	
Total	£-4,880.65	£-6,450.00	£-6,772.50		£-7,111.13		£-7,466.68		£-7,840.02	

Donations	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
Charitable Donations	£-522.32		£0.00		£0.00		£0.00		£0.00	
Total	£-522.32	£0.00	£0.00		£0.00		£0.00		£0.00	

Total Expenses	Actual (2019/20)	Estimated (2020/21)	Estimated 2021	2022	Estimated 2022	2023	Estimated 2023	2024	Estimated 2024	2025
	£-31,257.67	£-36,530.00	£-38,356.50		£-40,274.33		£-42,288.04		£-44,402.44	



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to Swim England South East

2019-20 ONB Budget

Budget for 2018/19: PROFIT/LOSS SUMMARY

4 Year Budget Plan: Profit/Loss Summary

General Account	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total income - General Account	£136.28	£650.00		£157.50		£165.38		£173.64		£182.33				
Total expenses - General Account	-£15,231.86	-£12,110.01		-£12,481.26		-£12,872.65		-£13,285.34		-£13,720.57				

General Account Total profit (or loss)	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
	-£15,095.58	-£11,460.01		-£12,323.76		-£12,707.27		-£13,111.69		-£13,538.24				

Competition Account	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total income - Competition Account	£42,310.50	£41,275.00		£42,262.50		£43,274.69		£44,312.18		£45,375.61				
Total expenses - Competition Account	-£31,257.67	-£36,530.00		-£38,356.50		-£40,274.33		-£42,288.04		-£44,402.44				

Competition Account Total profit (or loss)	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
	£11,052.83	£4,745.00		£3,906.00		£3,000.36		£2,024.14		£973.17				

Total profit (or loss)														
	-£4,042.75	-£6,715.01		-£8,417.76		-£9,706.91		-£11,087.55		-£12,565.07				

Estimated Net Worth at End of Financial Year

Net worth as at 31/3/20	£41,343.69													
Est Net Worth as at 31/3/2021		£34,628.68		£26,210.92		£16,504.01		£5,416.46		-£7,148.62				



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

12 Months Accounts Summary

Balances @ 31/03/20

<u>Bank and Cash Accounts</u>	Total
Cash - Competition A/C	£0.00
Cash - General A/C	£0.00
Competition Account	£17,533.95
Creditors Account	-£6,906.79
Creditors Account_Comp AC	£0.00
Debtors Account	£0.00
General Account	£2,277.90
High Interest Business Account	£28,438.63

Net Worth = **£41,343.69**

I have examined the records presented to me and can confirm that these accurately reflect the results for the year to 31st March 2020.

Sign

Date

Mrs J R Smith



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

General Account Income & Expenditure

	2019-20	2018-19	2017-18
Income Categories			
Athlete Development	£75.00	£1,800.00	
Affiliation Fees			
County Gala			£1,376.24
Bank Interest			
County Gala		£0.00	
Gala Transport			
Swimwear	£0.00	£419.00	£1,015.00
Total Income Categories	£75.00	£2,219.00	£2,391.24

	2019-20	2018-19	2017-18
Expense Categories			
Active Sports			
Athlete Development	£4,745.40	£870.00	£5,474.16
Audit Fee/Gift	£55.00	£50.00	£50.00
County Gala's		£0.00	£1,276.14
District Handbooks			
Donations			
Funding	£6,966.40	£2,089.99	£5,542.80
Engraving			
Gifts		£0.00	£100.77
Hire Charges		£0.00	£0.00
Hire Charges - Pool			
Insurance	£460.49	£0.00	£440.00
IT	£2,009.17	£755.08	£174.16
Memorial (Donation)			
Miscellaneous		£24.00	£63.90
Officials	£980.00		
PA Equipment Repair			
Refreshments			
Room Hire	£195.00	£362.00	£466.00
Sports Gear Purchases		£554.82	£245.82
Stationary/Postage			
Sundry	£20.90	£460.49	£11.98
Transport			
Total Expense Categories	£15,432.36	£5,166.38	£13,845.73

2019-20 2018-19 2017-18



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

Income over Spending	-£15,357.36	-£2,947.38	-£11,454.49
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Income over Spending	-£15,357.36	-£2,947.38	-£11,454.49
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Competition Account Income & Expenditure

	2019-20	2018-19	2017-18
<u>Income Categories</u>			
Championships Income			
Admission Entries	£10,580.68	£11,968.18	£8,944.95
Age Group Entries-Individual	£25,711.00	£24,829.00	£22,818.00
Age Group Entries-Relays	£2,504.00	£2,744.00	£2,040.00
Age Groups Coaches Passes	£1,590.00	£1,470.00	£1,300.00
Charity Donation_Finals			
Program Sales	£172.32	£565.45	£743.47
Charity			
Donation_Memorabilia	£350.00		
Sales Profit			
Clothing Sales	£452.50		
Fines	£100.00		
Memorabilia Sales	£850.00	£1,085.70	£483.54
CHAMPIONSHIPS INCOME - Unassigned	£2.50		
Masters Entries			
Sponsorship	£0.00	£200.00	£1,000.00
Sundry			
Total Income Categories	£42,313.00	£42,862.33	£37,329.96
<u>Expense Categories</u>			
Championships			
Catering	£4,377.59	£4,646.63	£4,454.77
Clothing & Kit_Cost	£712.50		
Computer			
Software/Equipment	£81.92	£0.00	£357.36
Expenses_Non Volunteers	£750.00	£900.00	£900.00
Expenses_Officials	£392.85	£1,118.81	£901.65
Hire Charges - Dance Studio	£1,892.50	£1,620.00	£1,200.00
Hire Charges - Furniture		£137.10	£559.80
Hire Charges - Pool	£12,812.50	£7,701.00	£9,610.00



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

Memorabilia	£773.34	£1,538.34	£476.94
Printing-Copying	£817.50		
Refunds_Coaches Pass	£30.00		
Refunds_Entries	£2,331.00	£435.00	£3,290.00
Refunds_Medical	£259.00		
Stationary	£624.00	£963.02	£727.17
Trophies	£4,880.65	£6,089.70	£5,859.76
Total CHAMPIONSHIPS	£30,735.35	£25,149.60	£28,337.45
Charitable Donations	£522.32	£565.45	£743.47
Total Expense Categories	£31,257.67	£25,715.05	£29,080.92

	2019-20	2018-19	2017-18
Total Income Categories	£42,313.00	£42,862.33	£37,329.96
Total Expense Categories	£31,257.67	£25,715.05	£29,080.92

Income over expenditure	£11,055.33	£17,147.28	£8,249.04
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Write back for the Aqua Vale Pool hire		-£3,750.00	-£1,000.00
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Actual Champs Profit =	£11,055.33	£13,397.28	£7,249.04
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Business Account Income & Expenditure

	2019-20	2018-19	2017-18
Income Categories			
Bank Interest	£71.99	£50.84	£16.06

Total Income Categories	£71.99	£50.84	£16.06
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Transfers			
Competition Account	-£7,351.00	£27,500.00	
General Account	-£11,330.00	-£4,350.00	-£10,800.00
Total Transfers	-£18,681.00	£23,150.00	-£10,800.00
Grand Total	-£18,609.01	£23,200.84	-£10,783.94



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

Creditors Account Income & Expenditure

Creditors Account
Between 01/04/2019 and
31/03/2020

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/04/2019					-£2,676.75
Income Categories					
ATHLETE DEVELOPMENT					
Swim Pathway Camps					
	31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£2,751.75
	31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£25.00	-£2,776.75
	31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£2,851.75
	31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£2,926.75
	31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,001.75



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,076.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,151.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,226.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,301.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,376.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,451.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,526.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,601.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,676.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,751.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,826.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,901.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£3,976.75



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,051.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,126.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,201.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,276.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,351.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,426.75
31/03/2020	Swim Pathway Camps Refund	ATHLETE DEVELOPMENT : Swim Pathway Camps	-£75.00	-£4,501.75
			-£1,825.00	
	Total ATHLETE DEVELOPMENT		-£1,825.00	
	Total Income Categories		-£1,825.00	
	Expense Categories			
	FUNDING			
	Funding Club Athlete Development			
25/09/2019	CMKSC	FUNDING : Funding Club Athlete Development	-£188.00	-£4,689.75



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

	25/09/2019	CMK Waterpolo	FUNDING : Funding Club Athlete Development	-£1,850.00	-£6,539.75
	19/11/2019	4 Shires Swimming FRSS	FUNDING : Funding Club Athlete Development	-£500.00	-£7,039.75
	14/01/2020	Witney & District SC	FUNDING : Funding Club Athlete Development	-£750.00	-£7,789.75
	14/01/2020	City of Oxford SC	FUNDING : Funding Club Athlete Development	-£1,120.00	-£8,909.75
	14/01/2020	City of Oxford SC	FUNDING : Funding Club Athlete Development	-£310.00	-£9,219.75
				-£4,718.00	
Funding IT Equipment					
	09/07/2019	CITY OX SWIM COSC	FUNDING : Funding IT Equipment	-£621.00	-£9,840.75
	09/07/2019	CITY OX SWIM COSC	FUNDING : Funding IT Equipment	-£152.40	-£9,993.15
	09/07/2019	MAXWELL SWIM CLUB	FUNDING : Funding IT Equipment	-£455.00	-£10,448.15
	14/01/2020	NEW PAGNELL SC	FUNDING : Funding IT Equipment	-£180.00	-£10,628.15
				-£1,408.40	
Total FUNDING				-£6,126.40	
OFFICIALS					
Training J1 Fee					



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

31/03/2020	Institute of Swimming	OFFICIALS : Training J1 Fee	-£200.00	-£10,828.15
			-£200.00	
Total OFFICIALS			-£200.00	
Total Expense Categories			-£6,326.40	
Transfers				
General Account				
29/04/2019	Witney Synchro SC	Transfer From : General Account	£185.00	-£10,643.15
19/06/2019	Bicester SC	Transfer From : General Account	£810.36	-£9,832.79
05/08/2019	CITY OX SWIM COSC	Transfer From : General Account	£621.00	-£9,211.79
29/08/2019	MAXWELL SWIM CLUB	Transfer From : General Account	£455.00	-£8,756.79
27/01/2020	CMK Waterpolo	Transfer From : General Account	£1,850.00	-£6,906.79
Total General Account			£3,921.36	
Total Transfers			£3,921.36	
Grand Total			-£4,230.04	-£6,906.79



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

Creditors Account Competition Account Income & Expenditure

AGM Creditor Account In & Exp Comp

Creditors Account Comp AC

Between 01/04/2019 and 31/03/2020

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/04/2019					-£3,351.60
Transfers					
Competition Account					
	10/05/2019	Everyone Active	Transfer From : Competition Account	£3,351.60	£0.00
Total Competition Account				£3,351.60	
Total Transfers				£3,351.60	
Grand Total				£3,351.60	£0.00



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to ASA South East Region

Debtors Account

Debtors Account Transactions_In & Exp

Debtors

Account

Between 01/04/2019 and 31/03/2020

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/04/2019					£0.00
Grand Total				£0.00	£0.00

2019-20 ONB Budget - Championships

COMPETITION ACCOUNT INCOME

4 Year Budget Plan: Income

Admission Entries	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Admission Entries	£10,580.68	£10,000.00	£10,250.00			£10,506.25			£10,768.91			£11,038.13		
	£10,580.68	£10,000.00	£10,250.00			£10,506.25			£10,768.91			£11,038.13		

Championships Entries	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Age Group Entries-Individual	£25,711.00	£25,500.00	£26,137.50			£26,790.94			£27,460.71			£28,147.23		
Age Group Entries-Relays	£2,504.00	£2,500.00	£2,562.50			£2,626.56			£2,692.23			£2,759.53		
Age Groups Coaches Passes	£1,590.00	£1,500.00	£1,537.50			£1,575.94			£1,615.34			£1,655.72		
	£0.00		£0.00			£0.00			£0.00			£0.00		
	£29,805.00	£29,500.00	£30,237.50			£30,993.44			£31,768.27			£32,562.48		

Miscellaneous Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Individual Donation	£0.00		£0.00			£0.00			£0.00			£0.00		
Charity Donation_Finals Program Sales	£172.32	£175.00	£175.00			£175.00			£175.00			£175.00		
Charity Donation_Memorabilia Sales Profit	£350.00		£0.00			£0.00			£0.00			£0.00		
Clothing Sales	£452.50	£500.00	£500.00			£500.00			£500.00			£500.00		
Fines	£100.00	£100.00	£100.00			£100.00			£100.00			£100.00		
Memorabilia Sales	£850.00	£1,000.00	£1,000.00			£1,000.00			£1,000.00			£1,000.00		
Refunds	£0.00		£0.00			£0.00			£0.00			£0.00		
	£1,924.82	£1,775.00	£1,775.00			£1,775.00			£1,775.00			£1,775.00		

Total Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
	£42,310.50	£41,275.00	£42,262.50			£43,274.69			£44,312.18			£45,375.61		

COMPETITION ACCOUNT EXPENSES

4 Year Budget Plan: EXPENSES

Refunds	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Refunds Coaches Pass	£0.00		£0.00			£0.00			£0.00			£0.00		
Refunds Entries	£2,331.00	£2,500.00	£2,625.00			£2,756.25			£2,894.06			£3,038.77		
Refunds Medical	£259.00		£0.00			£0.00			£0.00			£0.00		
Total	£2,620.00	£2,500.00	£2,625.00			£2,756.25			£2,894.06			£3,038.77		

Pool Hire	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Catering	£4,377.59	£4,550.00	£4,777.50			£5,016.38			£5,267.19			£5,530.55		
Hire Charges - Dance Studio	£1,892.50	£2,580.00	£2,709.00			£2,844.45			£2,986.67			£3,136.01		
Hire Charges - Furniture	£0.00	£1,500.00	£1,575.00			£1,653.75			£1,736.44			£1,823.26		
Hire Charges - Pool	£12,812.50	£13,450.00	£14,122.50			£14,828.63			£15,570.06			£16,348.56		
Total	£19,082.59	£22,080.00	£23,184.00			£24,343.20			£25,560.36			£26,838.38		

IT/Timing Maintenance	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Computer Software & Equipment	£81.92		£0.00			£0.00			£0.00			£0.00		
Timing Maintenance/Repair	£0.00	£250.00	£262.50			£275.63			£289.41			£303.88		
Total	£81.92	£250.00	£262.50			£275.63			£289.41			£303.88		

Miscellaneous	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Clothing & Kit_Cost	£712.50	£750.00	£787.50			£826.88			£868.22			£911.63		
Expenses_Non Volunteers	£750.00	£800.00	£840.00			£882.00			£926.10			£972.41		
Expenses_Officials	£392.85	£400.00	£420.00			£441.00			£463.05			£486.20		
Memorabilia	£773.34	£1,300.00	£1,365.00			£1,433.25			£1,504.91			£1,580.16		
Printing-Copying	£817.50	£850.00	£892.50			£937.13			£983.98			£1,033.18		
Stationary	£624.00	£700.00	£735.00			£771.75			£810.34			£850.85		
Sundry	£0.00	£450.00	£472.50			£496.13			£520.93			£546.98		
Total	£4,070.19	£5,250.00	£5,512.50			£5,788.13			£6,077.53			£6,381.41		

Trophies	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Trophies	£4,880.65	£6,450.00	£6,772.50			£7,111.13			£7,466.68			£7,840.02		
			£0.00			£0.00			£0.00			£0.00		
Total	£4,880.65	£6,450.00	£6,772.50			£7,111.13			£7,466.68			£7,840.02		

Donations	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Charitable Donations	£522.32		£0.00			£0.00			£0.00			£0.00		
Total	£522.32	£0.00	£0.00			£0.00			£0.00			£0.00		

Total Expenses	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
	£31,257.67	£36,530.00	£38,356.50			£40,274.33			£42,288.04			£44,402.44		

2020-21 ONB Budget - General Account

GENERAL ACCOUNT INCOME

4 Year Budget Plan: Income

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Bank Interest														
Bank Interest	£61.28	£50.00		£52.50			£55.13			£57.88			£60.78	
Sub Total	£61.28	£50.00		£52.50			£55.13			£57.88			£60.78	
Gala Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Admission Charge	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport_Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Miscellaneous Income	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
				£0.00			£0.00			£0.00			£0.00	
Sub Total	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
General Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Donation_ASA	£0.00			£0.00			£0.00			£0.00			£0.00	
Donation_Individual	£0.00			£0.00			£0.00			£0.00			£0.00	
Oxon & North Bucks Membership Fee	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
Swim Kit	£0.00			£0.00			£0.00			£0.00			£0.00	
Swim Pathway Camps	£75.00			£0.00			£0.00			£0.00			£0.00	
Transport	£0.00			£0.00			£0.00			£0.00			£0.00	
Income unassigned	£0.00			£0.00			£0.00			£0.00			£0.00	
Region Licence fees Refund		£400.00		£420.00			£441.00			£463.05			£486.20	
				£0.00			£0.00			£0.00			£0.00	
Sub Total	£75.00	£500.00		£525.00			£551.25			£578.81			£607.75	

Total Income	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total	£136.28	£650.00		£157.50			£165.38			£173.64			£182.33	

GENERAL ACCOUNT EXPENSES

4 Year Budget Plan: EXPENSES

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Athlete Development														
Accomadation	£0.00			£0.00			£0.00			£0.00			£0.00	
Evening Meals	£0.00			£0.00			£0.00			£0.00			£0.00	
Guest Speaker	£0.00			£0.00			£0.00			£0.00			£0.00	
Micellaneous	£0.00			£0.00			£0.00			£0.00			£0.00	
Packed Lunches	£0.00			£0.00			£0.00			£0.00			£0.00	
Pool Hire	£-1,159.15	£-1,650.00		£-1,732.50			£-1,819.13			£-1,910.08			£-2,005.59	
Refreshments	£-63.00			£0.00			£0.00			£0.00			£0.00	
Room Hire	£-486.67			£0.00			£0.00			£0.00			£0.00	
Staffing Expenses	£-1,120.20	£-1,200.00		£-1,260.00			£-1,323.00			£-1,389.15			£-1,458.61	
Swim Kit	£-1,065.88	£-550.00		£-577.50			£-606.38			£-636.69			£-668.53	
Transport	£-850.00			£0.00			£0.00			£0.00			£0.00	
	£0.00			£0.00			£0.00			£0.00			£0.00	
Sub Total	£-4,744.90	£-3,400.00		£-3,570.00			£-3,748.50			£-3,935.93			£-4,132.72	

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
County Gala														
Gala Expenses	£0.00	£-450.00		£-472.50			£-496.13			£-520.93			£-546.98	
Micellaneous Expenses	£0.00	£-300.00		£-330.00			£-363.00			£-399.30			£-439.23	
Pool Hire_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
				£0.00			£0.00			£0.00			£0.00	
Refreshments_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Stationary_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Trophies_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
	£0.00			£0.00			£0.00			£0.00			£0.00	
Sub Total	£0.00	£-750.00		£-802.50			£-859.13			£-920.23			£-986.21	

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Funding														
Funding Club Athlete Development	£-4,718.00	£-1,666.67		£-1,666.67			£-1,666.67			£-1,666.67			£-1,666.67	
Funding County Development Officer	£0.00			£0.00			£0.00			£0.00			£0.00	
Funding IT Equipment	£-1,408.40	£-1,666.67		£-1,666.67			£-1,666.67			£-1,666.67			£-1,666.67	
Funding Training-Coaches	£-840.00	£-1,666.67		£-1,666.67			£-1,666.67			£-1,666.67			£-1,666.67	
	£0.00			£0.00			£0.00			£0.00			£0.00	
Sub Total	£-6,966.40	£-5,000.01		£-5,000.01			£-5,000.01			£-5,000.01			£-5,000.01	

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Hire Charges														
Room Hire - Exec	£-195.00	£-250.00		£-262.50			£-275.63			£-289.41			£-303.88	
				£0.00			£0.00			£0.00			£0.00	
Sub Total	£-195.00	£-250.00		£-262.50			£-275.63			£-289.41			£-303.88	

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Miscellaneous														
Audit Fee-Gift	£-55.00	£-55.00		£-57.75			£-60.64			£-63.67			£-66.85	
Expenses_General	£-20.90	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Gifts	£0.00	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Insurance	£-460.49	£-490.00		£-514.50			£-540.23			£-567.24			£-595.60	
Equipment	£-1,895.20	£-150.00		£-157.50			£-165.38			£-173.64			£-182.33	
Software	£-113.97			£0.00			£0.00			£0.00			£0.00	
				£0.00			£0.00			£0.00			£0.00	
Miscellaneous - Unassigned	£0.00	£0.00		£0.00			£0.00			£0.00			£0.00	
Postage	£0.00	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Stationary	£0.00			£0.00			£0.00			£0.00			£0.00	
	£0.00	£-15.00		£-16.50			£-18.15			£-19.97			£-21.96	
Sub Total	£-2,545.56	£-1,010.00		£-1,061.25			£-1,115.14			£-1,171.80			£-1,231.39	

	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Officials														
Room Hire - Officials														
Courses	£-480.00	£-500.00		£-525.00			£-551.25			£-578.81			£-607.75	
Software - Officials	£-300.00	£-300.00		£-315.00			£-330.75			£-347.29			£-364.65	
Training Expenses_Officials	£0.00	£-100.00		£-105.00			£-110.25			£-115.76			£-121.55	
Officials Training fees		£-800.00		£-840.00			£-882.00			£-926.10			£-972.41	
Sub Total	£-780.00	£-1,700.00		£-1,785.00			£-1,874.25			£-1,967.96			£-2,066.36	

Total Expenses	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total	£-15,231.86	£-12,110.01		£-12,481.26			£-12,872.65			£-13,285.34			£-13,720.57	

2019-20 ONB Budget

Budget for 2018/19: PROFIT/LOSS SUMMARY

4 Year Budget Plan: Profit/Loss Summary

General Account	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total income - General Account	£136.28	£650.00		£157.50		£165.38		£173.64		£182.33				
Total expenses - General Account	-£15,231.86	-£12,110.01		-£12,481.26		-£12,872.65		-£13,285.34		-£13,720.57				

General Account Total profit (or loss)	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
	-£15,095.58	-£11,460.01		-£12,323.76		-£12,707.27		-£13,111.69		-£13,538.24				

Competition Account	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
Total income - Competition Account	£42,310.50	£41,275.00		£42,262.50		£43,274.69		£44,312.18		£45,375.61				
Total expenses - Competition Account	-£31,257.67	-£36,530.00		-£38,356.50		-£40,274.33		-£42,288.04		-£44,402.44				

Competition Account Total profit (or loss)	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025
	£11,052.83	£4,745.00		£3,906.00		£3,000.36		£2,024.14		£973.17				

Total profit (or loss)														
	-£4,042.75	-£6,715.01		-£8,417.76		-£9,706.91		-£11,087.55		-£12,565.07				

Estimated Net Worth at End of Financial Year

Net worth as at 31/3/20 **£41,343.69**

Est Net Worth as at 31/3/2021 **£34,628.68** **£26,210.92** **£16,504.01** **£5,416.46** **-£7,148.62**



OXFORDSHIRE & NORTH BUCKINGHAMSHIRE COUNTIES ASA

SWIMMING SECRETARY REPORT - 2020 AGM

The focus of this report will principally be the 2021 Oxfordshire & North Buckinghamshire Counties ASA Championships, and the likely impact Covid-19 may have on the event.

For a review of the 2020 Championships, you should refer to the minutes of the previous committee meeting and the Swimming Secretaries report.

Preparations for the 2021 Oxfordshire and North Buckinghamshire County Championships have been in part put on hold due to the COVID-19 pandemic. I have recently heard back from both Mike Lambert and Brian Smith in reference to the championships. Neither is making any firm commitments but reading between the lines, it is likely that the County Championship window will be pushed back later in the year. They are however hoping to have some form of a statement of progress towards the end of September following the Region Swimming Group meeting, held yesterday (21st September). There will be changes to the swimming calendar in 2021, which may facilitate county championships later in the year.

Meanwhile, license applications are only being accepted from areas which are free of COVID-19 restrictions; currently, that list is Guernsey, Isle of Man and the Shetland Islands.

I have also heard back from David Tenny, General Manager of the Aqua vale, whilst willing to open dialogue, they too are governed by the government's guidance and have no visibility as to when competitive swimming meets will be permitted. Both the Aqua Vale and the Counties thinking is very much aligned.

At this stage, it would appear pointless laying any firm plans as change is inevitable. However, I think it is highly unlikely the Championships will take place in Jan/Feb next year, and if and when they do, unless the shadow cast by Covid-19 has dissipated, they will be in a very different form.

Possible options being given consideration are;

1. The championships are conducted without spectators
2. Limiting the size of entry – based on risk assessment and venue
3. Championships only, no age-group competitions
 - i. Junior and Open Championships only, no age group competitions
4. Capped number of entries
5. Heat declared winners (no finals)
6. Removal of relays
7. Limited or no warm-up
8. Amended qualifying period
9. No medal/trophy presentations or medal collection
10. Results only via meet mobile

Other factors to consider are;

1. Workforce social distancing and the use of face masks
2. Venues (Oxford Leys currently closed)
3. Circulation (one-way system, entrance & exits) & available space poolside or otherwise
4. Air handling, we've had issues at the Aqua vale previously
5. Mixed use of the venue (public & competitor)
6. Changing facilities (multi sessions & racing costumes)

I am mindful that our first priority is the safety and wellbeing of the competitors, workforce, coaches and officials and therefore as and when the championships next take place this will be in the forefront of our thinking as to when, where and how we proceed.

I will continue to review the situation as things develop and advise accordingly

Oliver Stockland
Swimming Secretary
Oxford & North Buckinghamshire Counties ASA

Annual General Meeting 2020 - Fixtures Secretary Report

A team of 30 swimmers from 8 clubs represented ONB at the County Team Championships held at Ponds Forge Sheffield on the 6th October 2019. the team were accompanied by Amanda Ford (County Coach) , Chantal Clavaud (Lead TM), Hannah Wilson (Girls TM) and Joseph Bradshaw (Boys TM). The team performed well finishing in a creditable 12th place and securing their place in Division One for another year.

I would like to thank the coaching team for all their efforts on the day and to Stephen Wynn Jones for acting as our official on the day. County captains were Lottie Wynne Jones and Billy Wotton.

Following the completion of the 2019 event it was decided that the team would benefit from a training/bonding session on the day prior to competition with an overnight stay in Sheffield. Unfortunately, with the event cancelled in the forthcoming season this has had to be put on hold but hopefully can be carried forward into the 21/22 season.

Donna Wheatley
Fixtures Sec

O&NB County Artistic (Synchronised) Swimming Annual Report

September 2020

2019 -2020 has been different to state the obvious!

As with all disciplines the year started well, and swimmers went to trials and grade days in preparation for competitions. Autumn competitions were attended, and the last Artistic swimming National Event was the Age Groups in early March. (All competition results are attached).

We were also informed that all Synchronised Swimming Clubs would have to become Artistic Swimming Clubs by early 2021.

Coaches from all three County clubs attended the national coaches conference in December.

Witney Synchro was pleased to welcome the county president and his wife to their Christmas Display .

Since March as we all know there have been no National Events and not all Clubs have managed to get in the water again. Sadly, Henley Synchro has now closed down -swimmers have been welcomed by Reading Royals and Witney. In Synch MK were about to get back in the water after pool maintenance problems the week that the lockdown started and have subsequently faced problems establishing water time during the reopening of pools.

Witney Synchro restarted in August using outdoor pools -which the swimmers really enjoyed and eventually gaining some time at their home pool with some difficulty. Unfortunately, Witney Synchro has been unable to book any timeslots that suited many of the members needs and the cost of the water time has doubled so it remains to be seen what happens over the next few months. One of their pools has not yet reopened – possibly it may open in November and they currently face the prospect of losing some available water time due to a lack of availability of lifeguards.

Unfortunately for Artistic swimming the idea of social distancing in the water goes against the main point of the sport! And we are not yet allowed to practice lifts or team swimming, so we are focusing on stamina, speed , flexibility and gradually regaining breath control.

The Artistic swimming management group have released a provisional timetable of events in 2021 with minimal changes to the qualifying grades required for National Events. As we are unable to hold grade days, this leaves swimmers currently with no means of gaining the qualifying grades.

Clubs have been informed that the coaches conference this year will go ahead virtually in December. Over the lockdown period Coaches have attended online training sessions and taken theory qualifications and swimmers have attended training webinars put on by GB squads and world-wide land work Zoom competitions. Over lockdown there have been numerous enquiries from swimmers wanting to take up Synchro so hopefully there will be some growth in participation over the next year.

Mandy Fuller

County Artistic Swimming Secretary

Witney Synchro Club 2019-2020 results :

National Combination Cup 2019 Results

13-18 years Division 2 : 16th

Eleanor Bisp, Rowan Bisp, Amelia Bolton, Isabella Booth, Emma Johns, Eve Ray, Weiyen Tan

12 & Under Division 1: 18th

Abigail Barnett, Dara Jones, Eve Nelson, Freya parker, Isabel Simpkins, Isabella Turnbull , Marcia Berry, Millie Parker, Olivia Eaves, Poppy Claridge, Millie Benfield, Imogen Dyer.

SE Region Novices Results 2019

Grade 0 12& under : 1st Isabel Simpkins , 10th Poppy Claridge, 12th Dara Jones, 15th Isabella Turnbull, 17th Millie Parker, 27th Millie Benfield

Grade 0 13-15yrs: 2nd Julia Sosnowska , 4th Megan Thomas

SE Region Masters Synchro Results 2019

40-49 yrs Free Solo : 2nd Lisa Keeping - Witney & District Swimming Club

National Masters Championships 2019

40-49yrs Free Solo: 3rd Lisa Keeping – Witney & District Swimming Club

National Age group Championships 2020

13-15 years Figures : 18th Kata Soros , 92nd Eleanor Bisp , 163rd Amelia Bolton

12 & Under Figures : 27th Freya Parker , 47th Eve Nelson

Henley Synchro Club Results 2019-2020

National Combination Cup 2019 Results

15& Under Division 1 : 13th

Alana Basinger
Annie Skaanild
Bethan Jones
Courtney Mackworth-Praed
Daisie Lange
Daisy Butler
Elodie Jones
Emma Buckley
Eva Narewska
Florence Teague
Zara Warren

13-18 years Division 2: 17th

Alexandra Turner
Amelia Jones
Charlotte Jones
Georgia Hunter
Iris Bennett
Milly Coleman
Poppy Butler

National Artistic Swimming Age Groups Results 2020

13-15 years Figures : 22nd Eva Narewska, 57th Annie Skaanild, 60th Zara Warren, 135th Iris Bennett

13-15 Free Team Event : 14th Henley – Iris Bennett, Eva Narewska, Annie Skaanild, Zara Warren. Iris Bennett

County Head Coach Report

I wish I had a wonderful, positive report for you all but unfortunately we had no county camps due to the lockdown.

The county head coaches were offered a training day to be able to run some sessions via zoom for the swimmers but unfortunately the presentations did not work at the time. We have been sent them, but I'm really not sure when or how we can run anything via zoom to our county camp swimmers at the moment. I know it's not just me at AVSC, but there is a lot of work and planning getting the club back into training with sessions and pool time being used at the weekend. I will discuss options with Jo.

Could the children who were selected for the camps still be sent a swimming hat?

Hopefully the next Head Coach will be able to run the county camps as normal next year, fingers crossed.

Thank you to Jo who spent so much time with me organising and planning the camps which didn't happen.

Best Wishes

Amanda

OXFORDSHIRE & NORTH BUCKINGHAMSHIRE COUNTIES ASA

Chairman's Report

AGM

22nd September 2020

Virtual

I think it is safe to say that we have never had a second half of a season like this one, and hopefully, will never again.

It seems a long time ago, but ONB, in Autumn 2019, had a successful National Inter County Team Champs at Ponds Forge and concluded our Talent Pathway Development Camps for 2019.

We held a very exciting series of County Championship Galas in January and February this year and then, unfortunately, nothing has happened within any of the disciplines since.

Most Clubs got back in the water at the end of July, though generally with restricted hours , some in different pools and in one case, very worryingly, restricted hours AND increased pool hire fees.

Oliver Stockland's Swimming Championships report has explained where we stand at the moment with regards to our Speed swimming Champs or where we think we stand, based on the information from Swim South East Licensing and Swim England currently available. He mentions that there may be more direction after a Regional meeting last night. It certainly looks like there will be a major re-scheduling of the 2021 Calendar. The Champs themselves may, as Oliver has pointed out, have to look very different than normal, with restrictions on entries, spectators, events and Finals. That presumes that the venues we use will be open and will be allowed to host competitive swimming events.

I am very pleased that Kim Weetman agreed to continue as President for a further year, as we did not have a President-Elect in 2019/20 and that Andy Willis has agreed to be President-Elect for 2020/21. Andy is Head Coach of Aylesbury & District SC, was County Boys Team Manager for several years and has also been our Masters Secretary

Many thanks to all of you who have volunteered to help ONB in any capacity over the past 12 months and, most importantly, particularly with what appears to be a resurgence of the coronavirus building , stay safe and well.

Peter Shaw

22.09.20