

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
Affilation 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.



Competition Account Income

	2019-20	2018-19	Difference
Income Categories			
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 Sales Profit	£350.00		£350.00
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



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:



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

Competition Account Expense

2019-20	2018-19	Difference
£4,377.59	£4,646.63	-£269.04
£712.50		£712.50
£81.92	£0.00	£81.92
£750.00	£900.00	-£150.00
£392.85	£1,118.81	-£725.96
£1,892.50	£1,620.00	£272.50
	£137.10	-£137.10
£12,812.50	£7,701.00	£5,111.50
£773.34	£1,538.34	-£765.00
£817.50		£817.50
£30.00		£30.00
£2,331.00	£435.00	£1,896.00
£259.00		£259.00
£624.00	£963.02	-£339.02
£4,880.65	£6,089.70	-£1,209.05
£30,735.35	£25,149.60	£5,585.75
£522.32	£565.45	-£43.13
£31,257.67	£25,715.05	£5,542.62
	£4,377.59 £712.50 £81.92 £750.00 £392.85 £1,892.50 £12,812.50 £773.34 £817.50 £30.00 £2,331.00 £2,331.00 £259.00 £4,880.65 £30,735.35 £522.32	£4,377.59 £4,646.63 £712.50 £81.92 £0.00 £750.00 £900.00 £392.85 £1,118.81 £1,892.50 £1,620.00 £137.10 £12,812.50 £7,701.00 £773.34 £1,538.34 £817.50 £30.00 £2,331.00 £435.00 £2,331.00 £435.00 £259.00 £624.00 £963.02 £4,880.65 £6,089.70 £30,735.35 £25,149.60 £522.32 £565.45

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



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



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



	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
			20.0.00		



	14/01/2020	City of Oxford SC	FUNDING : Funding Club Athlete Development	-£310.00 -£4,718.00	-£9,219.75
				-14,716.00	
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					
Trailing J1 Fee	31/03/2020	Institute of Swimming	OFFICIALS : Training J1 Fee	-£200.00 -£200.00	-£10,828.15
Total OFFICIALS				-£200.00	
Total Expense Categories				-£6,326.40	
Transfers					



General Account

General / lecount					
	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



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 T Total Competition Account	ransfer From : Competition Account	£3,351.60 £3,351.60	£0.00
Total Transfers		£3,351.60	
Grand Total		£3,351.60	£0.00



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:

Bank and Cash Accounts	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

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

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

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

BUDGET 2020 - 2025

We are is 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:



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



Sub Total	-£780.00	-£1,700.00	-£1,785.00	-£1,874.25	-£1,967.96	-£2,066.
Officials Training fees		-£800.00	-£840.00	-£882.00	-£926.10	-£972.
xpenses_Officials	£0.00	-£100.00	-£105.00	-£110.25	-£115.76	-£121.
oftware - Officials raining	-£300.00	-£300.00	-£315.00	-£330.75	-£347.29	-£364.
oom Hire - Officials ourses	-£480.00	-£500.00	-£525.00	-£551.25	-£578.81	-£607.
Officials	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
Sub Total	-£2,545.56	-£1,010.00	-£1,061.25	-£1,115.14	-£1,171.80	-£1,231.
tationary	£0.00	-£15.00	£0.00 -£16.50	£0.00 -£18.15	£0.00 -£19.97	£0. -£21.
nassigned ostage	£0.00 £0.00	£0.00 -£100.00	£0.00 -£105.00	£0.00 -£110.25	£0.00 -£115.76	£0. -£121.
liscellaneous -		00.0-				
quipment oftware	-£1,895.20 -£113.97	-£150.00	-£157.50 £0.00	-£165.38 £0.00	-£173.64 £0.00	-£182
surance	-£460.49	-£490.00	-£514.50	-£540.23	-£567.24	-£595
rpenses_General fts	-£20.90 £0.00	-£100.00 -£100.00	-£105.00 -£105.00	-£110.25 -£110.25	-£115.76 -£115.76	-£121 -£121
udit Fee-Gift	-£55.00	-£55.00	-£57.75	-£60.64	-£63.67	-£66
iscellaneous	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
Sub Total	-£195.00	-£250.00	£0.00 -£262.50	£0.00 -£275.63	£0.00 -£289.41	£0 -£303
oom Hire - Exec	-£195.00	-£250.00	-£262.50	-£275.63	-£289.41	-£303
re Charges	Actual (2019/20) Es		Estimated 2021 2022		Estimated 2023 2024 E	stimated 2024 20
Sub Total	-£6,966.40	-£5,000.01	-£5,000.01	-£5,000.01	-£5,000.01	-£5,000
	£0.00	_	£0.00	£0.00	£0.00	£0
inding Training-Coaches	-£840.00	-£1,666.67	-£1,666.67	-£1,666.67	-£1,666.67	-£1,666
evelopment Officer Inding IT Equipment	-£1,408.40	-£1,666.67	-£1,666.67	-£1,666.67	-£1,666.67	-£1,666
inding County	£0.00		£0.00	£0.00	£0.00	£0
inding Club Athlete evelopment	-£4,718.00	-£1,666.67	-£1,666.67	-£1,666.67	-£1,666.67	-£1,666
inding	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
Sub Total	£0.00	-£750.00	-£802.50	-£859.13	-£920.23	-£986
	£0.00		£0.00	£0.00	£0.00	£0
ansport_County Gala ophies_County Gala	£0.00		£0.00	£0.00 £0.00	£0.00 £0.00	£0 £0
ationary_County Gala	£0.00		£0.00	£0.00	£0.00	£0
efreshments_County	£0.00		£0.00	£0.00	£0.00	£0
icellaneous Expenses ool Hire_County Gala	£0.00	-£300.00	-£330.00 £0.00	-£363.00 £0.00	£0.00	-£439 £0
ala Expenses	£0.00	-£450.00	-£472.50 -£330.00	-£496.13 -£363.00	-£520.93 -£399.30	-£546 -£439
ounty Gala	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
Sub Total	-£4,744.90	-£3,400.00	-£3,570.00	-£3,748.50	-£3,935.93	-£4,132
ansport	-£850.00 £0.00		£0.00	£0.00	£0.00	£0
vim Kit	-£1,065.88	-£550.00	-£577.50 £0.00	-£606.38 £0.00	-£636.69 £0.00	-£668 £0
affing Expenses	-£1,120.20	-£1,200.00	-£1,260.00	-£1,323.00	-£1,389.15	-£1,458
efreshments oom Hire	-£63.00 -£486.67		£0.00	£0.00 £0.00	£0.00	£0
ool Hire	-£1,159.15	-£1,650.00	-£1,732.50	-£1,819.13	-£1,910.08	-£2,005
icellaneous acked Lunches	£0.00 £0.00		£0.00	£0.00 £0.00	£0.00 £0.00	£0
rening Meals uest Speaker	£0.00		£0.00	£0.00	£0.00	£0
comadation	£0.00		£0.00	£0.00 £0.00	£0.00 £0.00	£0
thlete Development	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
ENERAL ACCO	UNT EXPENS	SES	4 Year Budget	Plan: EXPENS	ES	
otal Income Total	Actual (2019/20) Es £136.28	timated (2020/21) £650.00	Estimated 2021 2022 £157.50	Estimated 2022 2023 £165.38	Estimated 2023 2024 E £173.64	stimated 2024 20 £182.
		'				
Sub Total	£75.00	£500.00	£0.00 £525.00	£0.00 £551.25	£0.00 £578.81	£0. £607.
ncome unassigned egion Licence fees	10.00	£400.00	£420.00	£441.00	£463.05	£486.
ansport	£0.00		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0 £0
vim Kit vim Pathway Camps	£0.00 £75.00		£0.00	£0.00 £0.00	£0.00 £0.00	£0
lembership Fee	£0.00	£100.00	£105.00	£110.25	£115.76	£121
onation_Individual xon & North Bucks	£0.00		£0.00	£0.00	£0.00	£0
onation_ASA	£0.00		£0.00	£0.00	£0.00	£0
eneral Income	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
Sub Total	£0.00	£100.00	£105.00	£110.25	£115.76	£121
liscellaneous Income	£0.00	£100.00	£105.00	£110.25 £0.00	£115.76	£121
dmission Charge ansport_Gala	£0.00 £0.00		£0.00	£0.00 £0.00	£0.00 £0.00	£0
ala Income	Actual (2019/20) Es	timated (2020/21)			Estimated 2023 2024 E	
Sub Total	£61.28	£50.00	£52.50	£55.13	£57.88	£60
ank Interest	£61.28	£50.00	£52.50	£55.13	£57.88	£60
	Actual (2019/20) Es	timated (2020/21)	Estimated 2021 2022	Estimated 2022 2023	Estimated 2023 2024 E	stimated 2024 20
ink Interest						
ENERAL ACC	OUNT INCOM	ΛE	4 Year Budge	et Plan: Incon	ne	



COMPETITION	I ACCOUNT	INCOME_	4 Year Budget	Plan: Incom	ne	
Admission Entries		Estimated (2020/21)	Estimated 2021 2022 E			stimated 2024 2025
Admission Entries	£10,580.68 £10,580.68	£10,000.00 £10,000.00	£10,250.00 £10,250.00	£10,506.25 £10,506.25	£10,768.91 £10,768.91	£11,038.13
Championships Entries	Actual (2019/20)	Estimated (2020/21)	Estimated 2021 2022 E	stimated 2022 2023	Estimated 2023 2024 E	stimated 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	£1,590.00	£1.500.00	£1,537,50	£1,575.94	£1,615.34	£1,655.72
Passes	£1,590.00	£1,500.00	£1,557.50 £0.00	£1,575.94 £0.00	£1,613.34 £0.00	£1,055.7.
	£29,805.00	£29,500.00	£30,237.50	£30,993.44	£31,768.27	£32,562.4
Micellaneous Income	Actual (2019/20)	Estimated (2020/21)	Estimated 2021 2022 E	stimated 2022 2023	Estimated 2023 2024 E	
Individual Donation Charity Donation Finals	£0.00		£0.00	£0.00	£0.00	£0.0
Program Sales	£172.32	£175.00	£175.00	£175.00	£175.00	£175.00
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	£500.0
Fines	£100.00	£100.00	£100.00	£100.00	£100.00	£100.0
Memorabilia Sales Refunds	£850.00 £0.00	£1,000.00	£1,000.00 £0.00	£1,000.00 £0.00	£1,000.00 £0.00	£1,000.0 £0.0
nerunus	£1,924.82	£1,775.00	£1,775.00	£1,775.00	£1,775.00	£1,775.0
Total Income	Actual (2019/20) £42,310.50	Estimated (2020/21) £41,275.00	Estimated 2021 2022 E £42,262.50	stimated 2022 2023 £43,274.69	Estimated 2023 2024 E £44,312.18	stimated 2024 202 £45,375.6
OMPETITION	ACCOUNT E	EXPENSES	4 Year Budget I	Plan: EXPENSI	ES	
Refunds	Actual (2019/20)	Estimated (2020/21)	Estimated 2021 2022 E	stimated 2022 2023	Estimated 2023 2024 E	stimated 2024 202
Refunds_Coaches Pass	-£30.00 -£2,331.00	-£2,500.00	£0.00 -£2,625.00	£0.00 -£2,756.25	£0.00 -£2,894.06	£0.0 -£3.038.7
Refunds_Entries Refunds_Medical	-£259.00	-E2,500.00	£0.00	£0.00	£0.00	£0.0
Total	-£2,620.00	-£2,500.00	-£2,625.00	-£2,756.25	-£2,894.06	-£3,038.77
		·		,		·
Pool Hire Catering		-£2,500.00 Estimated (2020/21) -£4,550.00	-£2,625.00 Estimated 2021 2022 E -£4,777.50	,		stimated 2024 202
Pool Hire Catering Hire Charges - Dance	Actual (2019/20)	Estimated (2020/21)	Estimated 2021 2022 E	stimated 2022 2023	Estimated 2023 2024 E	stimated 2024 202 -£5,530.5
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75	Estimated 2023 2024 E -£5,267.19 -£2,986.67 -£1,736.44	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00 -£12,812.50	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63	-£1,736.44 -£15,570.06	-£1,823.2 -£16,348.5
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63	Estimated 2023 2024 -£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36	2024 2024 2024 2025
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00 -£12,812.50 -£19,082.59	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63	Estimated 2023 2024 -£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36	**stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00 -£12,812.50 -£19,082.59	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£22,080.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63	Estimated 2023 2024 -£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00 -£12,812.50 -£19,082.59 Actual (2019/20)	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£22,080.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20	Estimated 2023 2024 E-£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 £0.0
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81,92 -£0.00	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£22,080.00 Estimated (2020/21)	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50	stimated 2022 2023 -E5,016.38 -E2,844.45 -E1,653.75 -E14,828.63 -E24,343.20 stimated 2022 2023 E0.00 -E275.63	Estimated 2023 2024 E -£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E £0.00 -£289.41	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 £0.0
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair	Actual (2019/20) -£4,377.59 -£1,892.50 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£81.92	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,580.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,65.75 -£14,828.63 -£24,343.20 stimated 2022 2023 £0.00 -£275.63	Estimated 2023 2024 E -£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E 60.00 -£289.41 -£289.41	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous	Actual (2019/20) -£4,377.59 -£1,892.50 -£10,00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£81.92 Actual (2019/20)	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£262.50 Estimated 2021 2022 E	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63	Estimated 2023 2024 E-£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E £0.00 -£289.41 -£289.41	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£0.0 -£303.8
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost	Actual (2019/20) -£4,377.59 -£1,892.50 -£1,892.50 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 Actual (2019/20) -£81.92	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,580.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,65.75 -£14,828.63 -£24,343.20 stimated 2022 2023 £0.00 -£275.63	Estimated 2023 2024 E -£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E 60.00 -£289.41 -£289.41	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£303.8
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers	Actual (2019/20) -£4,377.59 -£1,892.50 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£0.00 -£81.92 Actual (2019/20) -£712.50 -£712.50	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£250.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£262.50 Estimated 2021 2022 E -£787.50 -£840.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,65.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 stimated 2022 2023 -£826.88 -£882.00	Estimated 2023 2024 E-£5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E -£0.00 -£289.41 -£289.41 -£289.41 Estimated 2023 2024 E -£868.22 -£926.10	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£303.8
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Furniture Hire Charges - Pool Total Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilla	Actual (2019/20) -£4,377.59 -£1,892.50 -£0,00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£0.00 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,360.00 -£13,450.00 -£22,080.00 Estimated (2020/21) -£250.00 Estimated (2020/21) -£750.00 -£800.00 -£800.00 -£800.00 -£400.00 -£1,300.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£15,75.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£13,65.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£282.688 -£882.00 -£441.00 -£1,433.25	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E-6,000 -£289.41 -£289.41 Estimated 2023 2024 E-6,600 -£463.05 -£463.05 -£453.05	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 -£303.8 -£303.8 -£303.8 -£303.8
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying	Actual (2019/20) -£4,377.59 -£1,892.50 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 Actual (2019/20) -£712.50 -£773.34 -£817.50	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,3450.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£250.00 -£3,00.00 -£3,00.00 -£3,00.00 -£4,00.00 -£4,00.00 -£4,00.00 -£4,00.00 -£4,00.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£3,184.00 Estimated 2021 2022 E -£0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£1,365.00 -£892.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 \$\$timated 2022 2023 -£0.00 -£275.63 \$\$stimated 2022 2023 -£882.68 -£882.00 -£4441.00 -£1,433.25 -£937.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E -£289.41 -£289.41 -£289.41 Estimated 2023 2024 E -£868.22 -£926.10 -£463.05 -£1,504.91 -£983.98	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary	Actual (2019/20) -£4,377.59 -£1,892.50 -£0,00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£0.00 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,360.00 -£13,450.00 -£13,450.00 -£22,080.00 Estimated (2020/21) -£250.00 -£250.00 -£250.00 -£400.00 -£400.00 -£4,000.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£15,75.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£13,65.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£282.688 -£882.00 -£441.00 -£1,433.25	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E-6,000 -£289.41 -£289.41 Estimated 2023 2024 E-6,600 -£463.05 -£463.05 -£453.05	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8
Pool Hire Catering Hire Charges - Dance Studio Hilre Charges - Furniture Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary Sundry	Actual (2019/20) -£4,377.59 -£1,892.50 -£0,00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£81.92 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34 -£817.50 -£624.00	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£13,450.00 -£22,080.00 Estimated (2020/21) -£250.00 -£250.00 -£400.00 -£400.00 -£400.00 -£400.00 -£400.00 -£700.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£262.50 -£262.50 -£262.50 -£262.50 -£262.50 -£355.00 -£420.00 -£1,365.00 -£382.50 -£385.00 -£385.00 -£385.00 -£385.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£2826.88 -£882.00 -£441.00 -£1,433.25 -£937.13 -£771.75	Estimated 2023 2024 E-E5,267.19 -E2,986.67 -E1,736.44 -E15,570.06 -E25,560.36 Estimated 2023 2024 E-289.41 -E289.41 -E289.41 -E289.41 -E463.05 -E1,504.91 -E933.98 -E810.34	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£0.0 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary Sundry	Actual (2019/20) -£4,377.59 -£1,892.50 -£1,892.50 -£19,082.59 Actual (2019/20) -£81.92 -£0.00 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34 -£817.50 -£624.00 -£0.00	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,3450.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£3,080.00 -£3,080.00 -£3,080.00 -£4,080.00 -£4,080.00 -£4,080.00 -£4,080.00 -£4,080.00 -£4,080.00 -£4,080.00 -£4,080.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£420.00 -£1,365.00 -£92.50 -£735.00 -£735.00 -£735.00 -£735.00	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£496.33 -£777.75 -£496.13 -£5,788.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E £0.00 -£289.41 -£289.41 Estimated 2023 2024 E -£868.22 -£926.10 -£463.05 -£1,504.91 -£983.98 -£810.34 -£520.93	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary Sundry Total Trophies	Actual (2019/20) -£4,377.59 -£1,892.50 -£1,892.50 -£19,082.59 Actual (2019/20) -£81.92 -£0.00 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34 -£817.50 -£624.00 -£0.00	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£250.00 -£250.00 -£300.00 -£400.00 -£400.00 -£400.00 -£450.00 -£450.00 -£450.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£1,575.00 -£1,4122.50 Estimated 2021 2022 E -£0,000 -£23,184.00 -£262.50 -£262.50 -£262.50 -£262.50 -£40.00 -£1,365.00 -£40.00 -£1,365.00 -£420.00 -£1,365.00 -£420.50 -£5512.50 Estimated 2021 2022 E -£735.00 -£6772.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 \$\$timated 2022 2023 -£0.00 -£275.63 \$\$stimated 2022 2023 -£826.88 -£882.00 -£1,433.25 -£937.13 -£771.75 -£496.13 \$\$timated 2022 2023 -£5,788.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 Estimated 2023 2024 E -£868.22 -£926.10 -£463.05 -£1,504.91 -£983.98 -£810.34 -£520.93 -£6,077.53	stimated 2024 202 -£5,530.5i -£3,136.0i -£1,823.5i -£16,348.5i -£26,838.3i stimated 2024 202 -£303.8i stimated 2024 202 -£911.6i -£972.4i -£1,580.1i -£1,033.1i -£850.8i -£64,91 -£1,446.2i -£1,480.2i -£1,480.2i -£1,480.2i -£1,480.2i -£1,480.2i -£1,480.2i -£1,480.2i -£1,480.2i -£1,480.2i
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary Sundry Total Trophies Trophies	Actual (2019/20) -£4,377.59 -£1,892.50 -£0,00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£0.00 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34 -£817.50 -£624.00 -£0.00 -£4,070.19	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£13,450.00 -£22,080.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£400.00 -£400.00 -£400.00 -£400.00 -£450.00 -£50.00 -£50.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£15,75.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£1,365.00 -£892.50 -£735.00 -£472.50 -£5,512.50 Estimated 2021 2022 E	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E-289.41 -£289.41 -£289.41 Estimated 2023 2024 E-2868.22 -£926.10 -£463.05 -£1,504.91 -£933.98 -£810.34 -£520.93 -£6,077.53	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9 -£6,381.4 stimated 2024 202
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost	Actual (2019/20) -£4,377.59 -£1,892.50 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 Actual (2019/20) -£712.50 -£773.34 -£817.50 -£624.00 -£0.00 -£4,070.19 Actual (2019/20) -£4,880.65	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,500.00 -£13,450.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£250.00 -£400.00 -£400.00 -£400.00 -£400.00 -£5,250.00 -£5,250.00 -£5,250.00	Estimated 2021 2022 E -£4,777.50 -£1,775.00 -£1,175.00 -£1,175.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£1,365.00 -£420.00 -£1,365.00 -£472.50 -£735.00 -£472.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£5,772.50 -£5,772.50 -£5,772.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£32.63 -£826.88 -£882.00 -£441.00 -£1,433.25 -£937.13 -£771.75 -£496.13 -£5,788.13 -£7,111.13 -£0.00 -£7,111.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E-289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 Estimated 2023 2024 E-566.22 -£96.10 -£463.05 -£1,504.91 -£983.98 -£810.34 -£520.93 -£6,077.53 Estimated 2023 2024 E-7,466.68 -£7,466.68 -£7,466.68 -£7,466.68 -£7,466.68	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9 -£6,381.4 stimated 2024 202 -£7,840.0 -£7,840.0
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary Sundry Total Trophies Trophies Trophies	Actual (2019/20) -£4,377.59 -£1,892.50 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 Actual (2019/20) -£712.50 -£773.34 -£817.50 -£624.00 -£0.00 -£4,070.19 Actual (2019/20) -£4,880.65	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,360.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£3,000 -£400.00 -£400.00 -£400.00 -£450.00 -£450.00 -£5,250.00 -£5,250.00 -£5,450.00 -£6,450.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£11,365.00 -£420.00 -£1,365.00 -£472.50 Estimated 2021 2022 E -£787.50 -£892.50 -£787.50 -£892.50 -£787.50 -£892.50 -£787.50 -£892.50 -£787.50 -£787.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£0.00 -£275.63 -£275.63 -£275.63 -£282.00 -£441.00 -£1,433.25 -£937.13 -£771.75 -£496.13 -£5,788.13 stimated 2022 2023 -£7,111.13 -£0.00 -£7,111.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E -£0.00 -£289.41 -£289.41 -£289.41 -£289.41 -£30.34 -£30.34 -£50.93 -£6,077.53 Estimated 2023 2024 E -£7,466.68 -£0.00 -£7,466.68	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9 -£6,381.4 stimated 2024 202 -£7,840.0 -£7,840.0
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Perinting-Copying Stationary Sundry Total Trophies Trophies Trophies Total Donations	Actual (2019/20) -£4,377.59 -£1,892.50 -£0.00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34 -£817.50 -£624.00 -£0.00 Actual (2019/20) -£4,880.65 Actual (2019/20)	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,360.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£3,000 -£400.00 -£400.00 -£400.00 -£450.00 -£450.00 -£5,250.00 -£5,250.00 -£5,450.00 -£6,450.00	Estimated 2021 2022 E -£4,777.50 -£1,775.00 -£1,175.00 -£1,175.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E -£0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£1,365.00 -£420.00 -£1,365.00 -£472.50 -£735.00 -£472.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£5,772.50 -£5,772.50 -£5,772.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,343.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£32.63 -£826.88 -£882.00 -£441.00 -£1,433.25 -£937.13 -£771.75 -£496.13 -£5,788.13 -£7,111.13 -£0.00 -£7,111.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E-289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 -£289.41 Estimated 2023 2024 E-566.22 -£96.10 -£463.05 -£1,504.91 -£983.98 -£810.34 -£520.93 -£6,077.53 Estimated 2023 2024 E-7,466.68 -£7,466.68 -£7,466.68 -£7,466.68 -£7,466.68	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9 -£6,381.4 stimated 2024 202 -£7,840.0 -£7,840.0 -£7,840.0 stimated 2024 202 -£0.0
Pool Hire Catering Hire Charges - Dance Studio Hire Charges - Dance Studio Hire Charges - Furniture Hire Charges - Pool Total IT/Timing Maintenance Computer Software & Equipment Timing Maintenance/Repair Total Miscellaneous Clothing & Kit_Cost Expenses_Non Volunteers Expenses_Officials Memorabilia Printing-Copying Stationary Sundry Total Irophies Trophies Trophies Total Donations Charitable Donations	Actual (2019/20) -£4,377.59 -£1,892.50 -£0,00 -£12,812.50 -£19,082.59 Actual (2019/20) -£81.92 -£81.92 Actual (2019/20) -£712.50 -£750.00 -£392.85 -£773.34 -£817.50 -£64.00 -£0.00 -£4,880.65 -£4,880.65 -£4,880.65 Actual (2019/20) -£522.32	Estimated (2020/21) -£4,550.00 -£2,580.00 -£1,360.00 -£13,450.00 -£13,450.00 -£13,450.00 -£22,080.00 -£250.00 -£250.00 -£250.00 -£250.00 -£3,000.00 -£400.00 -£400.00 -£450.00 -£450.00 -£450.00 -£5,250.00 -£5,250.00 -£6,450.00 -£6,450.00	Estimated 2021 2022 E -£4,777.50 -£2,709.00 -£1,575.00 -£14,122.50 -£23,184.00 Estimated 2021 2022 E £0.00 -£262.50 Estimated 2021 2022 E -£787.50 -£840.00 -£1,365.00 -£892.50 -£1365.00 -£472.50 Estimated 2021 2022 E -£772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50 -£6,772.50	stimated 2022 2023 -£5,016.38 -£2,844.45 -£1,653.75 -£14,828.63 -£24,348.20 stimated 2022 2023 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£275.63 -£3,13 -£71.13 -£71.11.13 -£0.00 -£7,111.13 -£0.00 -£7,111.13 -£0.00 -£7,111.13 -£0.00 -£7,111.13	Estimated 2023 2024 E-5,267.19 -£2,986.67 -£1,736.44 -£15,570.06 -£25,560.36 Estimated 2023 2024 E-289.41 -£289.41 Estimated 2023 2024 E-586.822 -£96.10 -£463.05 -£1,504.91 -£983.98 -£810.34 -£520.93 -£6,077.53 Estimated 2023 2024 E-7,466.68 -£0.00 -£7,466.68 -£0.00 -£7,466.68 -£0.00	stimated 2024 202 -£5,530.5 -£3,136.0 -£1,823.2 -£16,348.5 -£26,838.3 stimated 2024 202 -£303.8 stimated 2024 202 -£911.6 -£972.4 -£486.2 -£1,580.1 -£1,033.1 -£850.8 -£546.9 -£6,381.4 stimated 2024 202 -£7,840.0 -£7,840.0 -£7,840.0 -£7,840.0



2019-20 ONB Budget

	2019-20 ONB BI	uaget						
Вι	udget for 2018/19: PROFIT/LO	oss summ	ARY	4 Year	Budget P	Plan: Profit/Lo	ss 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 I	Estimated 2024 2025
		-£15,095.58	-£11,460.01		-£12,323.76	-£12,707.27		-£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
	competition Account Total profit (or loss)	£11,052.83	£4,745.00	zstimated	£3,906.00	£3,000.36		£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 Finacial 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



12 Months Accounts Summary

Balances @ 31/03/20

Bank and Cash Accounts	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



General Account Income & Expenditure

General Account Incom	2019-20	2018-19	2017-18
Income Categories	2013-20	2010-13	2017-10
Athlete Development	£75.00	£1,800.00	
Affilation Fees			
County Gala			£1,376.24
Bank Interest			
County Gala		£0.00	
Gala Transport			
Swimwear	20.00	£419.00	£1,015.00
Total Income Categories	£75.00	£2,219.00	£2,391.24
Expense Categories	2019-20	2018-19	2017-18
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	0400 40	60.00	0440.00
Insurance	£460.49	£0.00	£440.00
IT Mamarial (Danation)	£2,009.17	£755.08	£174.16
Memorial (Donation) Miscellaneous		£24.00	£63.90
Officials	£980.00	224.00	203.90
PA Equipment Repair	2300.00		
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



Income over Spending	-£15,357.36	-£2,947.38	-£11,454.49
Income over Spending	-£15,357.36	-£2,947.38	-£11,454.49
Competition Account In	ncome & Exp 2019-20	enditure 2018-19	2017-18
Income Categories			
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 Sales Profit	£350.00		
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
Expense Categories	2019-20	2018-19	2017-18
Championships		0.4.6.4.6.60	
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



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 Income Categories Total Expense Categories			
Total Expense Categories	£42,313.00 £31,257.67	£42,862.33 £25,715.05	£37,329.96 £29,080.92
_	£42,313.00	£42,862.33	£37,329.96
Total Expense Categories	£42,313.00 £31,257.67	£42,862.33 £25,715.05	£37,329.96 £29,080.92
Total Expense Categories	£42,313.00 £31,257.67	£42,862.33 £25,715.05	£37,329.96 £29,080.92
Income over expenditure Write back for the Aqua	£42,313.00 £31,257.67	£42,862.33 £25,715.05 £17,147.28	£37,329.96 £29,080.92 £8,249.04

Business Account Income & Expenditure 2019-20 2018

	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
rotal income categories	171.33	130.64	110.00
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



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



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



	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



	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					



	31/03/2020	Institute of Swimming	OFFICIALS: Training J1 Fee	-£200.00 -£200.00	-£10,828.15
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



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 B	alance as of 01,	/04/2019			-£3,351.60
Transfers					
•	on Account 10/05/2019 petition Accour	•	Transfer From : Competition Account	£3,351.60 £3,351.60	£0.00
Total Trans	sfers			£3,351.60	
Grand Tota	al			£3,351.60	£0.00



Debtors Account

Debtors Account Transactions_In & Exp Debtors Account

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

Num Date Payee Category Amount Balance

Opening Balance as of 01/04/2019 £0.00

Grand Total £0.00 £0.00

2019-20 ONB Budget - Championships

COMPETITION	ACCOUNT I	NCOME	4 Year Budget	Plan: Income		
Admission Entries	Actual (2019/20)	Estimated (2020/21)		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 £29,805.00	£29,500.00	£0.00 £30,237.50	£0.00 £30,993.44	£0.00 £31,768.27	£0.00 £32,562.48
	123,803.00	£25,500.00	130,237.30	130,333.44	131,700.27	132,302.40
Micellaneous Income	Actual (2019/20)	Estimated (2020/21)	Estimated 2021 2022		Estimated 2023 2024	
Individual Donation Charity Donation Finals	£0.00		£0.00	£0.00	£0.00	£0.00
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 £1,000.00	£100.00 £1,000.00	£100.00 £1,000.00	£100.00 £1,000.00
Memorabilia Sales Refunds	£850.00 £0.00	£1,000.00	£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 2023 2024	
	£42,310.50	£41,275.00	£42,262.50	£43,274.69	£44,312.18	£45,375.61
COMPETITION A	CCOUNT EX	KPENSES	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 Refunds Medical	-£2,331.00 -£259.00	-£2,500.00	-£2,625.00 £0.00	-£2,756.25 £0.00	-£2,894.06 £0.00	-£3,038.77 £0.00
Total	-£2,620.00	-£2,500.00	-£2,625.00	-£2,756.25	-£2,894.06	-£3,038.77
Total	-12,020.00	-12,300.00	12,023.00			
Pool Hire Catering	Actual (2019/20) -£4,377.59	Estimated (2020/21) -£4,550.00	Estimated 2021 2022 -£4,777.50	Estimated 2022 2023 -£5,016.38	Estimated 2023 2024 -£5,267.19	Estimated 2024 2025 -£5,530.55
			-£2,709.00	-£2,844.45	-£2,986.67	-£3,136.01
Hire Charges - Dance Studio	-£1,892.50	-£2,580.00				· ·
Hire Charges - Furniture Hire Charges - Pool	£0.00 -£12,812.50	-£1,500.00 -£13,450.00	-£1,575.00 -£14,122.50	-£1,653.75 -£14,828.63	-£1,736.44 -£15,570.06	-£1,823.26 -£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 Computer Software &	Actual (2019/20)	Estimated (2020/21)	Estimated 2021 2022		Estimated 2023 2024	
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	E-Nove to 4 2022 2022	Estimated 2023 2024	F-1111111 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 -£700.00	-£892.50 -£735.00	-£937.13 -£771.75	-£983.98 -£810.34	-£1,033.18 -£850.85
Stationary Sundry	-£624.00 £0.00	-£450.00	-£472.50	-£771.75 -£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
Tranhias	Actual (2010 (20)	Estimated (2020/24)	Estimated 2024 2020	Estimated 2022 2000	Estimated 2022 2004	Estimated 2024 2005
Trophies Trophies	Actual (2019/20) -£4,880.65	Estimated (2020/21) -£6,450.00	Estimated 2021 2022 -£6,772.50	Estimated 2022 2023 -£7,111.13	Estimated 2023 2024 -£7,466.68	Estimated 2024 2025 -£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
Donations			£0.00	£0.00	£0.00	£0.00
Charitable Donations	-£522.32					
	-£522.32 -£522.32	£0.00	£0.00	£0.00	£0.03	£0.00
Charitable Donations		£0.00	£0.00	£0.00	£0.00	£0.00
Charitable Donations Total	-£522.32					
Charitable Donations		£0.00 Estimated (2020/21) -£36,530.00	£0.00 Estimated 2021 2022 -£38,356.50		£0.00 Estimated 2023 2024 -£42,288.04	Estimated 2024 2025 -£44,402.44

2020-21 ONB Budget - General Account

GENERAL ACCC	OUNT INCO	ME	4 Year Budget	t Plan: Income		
Bank Interest	Actual (2019/20)	Estimated (2020/21)		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	L3timated (2020/21)	£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 £0.00	£110.25 £0.00	£115.76 £0.00	£121.55 £0.00
Sub Total	£0.00	£100.00	£105.00	£110.25	£115.76	£121.55
Consultane	A-t (2010 /20)	Fatimeted (2020/21)	E-timeted 2021 2022	E-timeted 2022 2022	F-tit-d 2022 2024	F-1:
General Income Donation ASA	Actual (2019/20) £0.00	Estimated (2020/21)	Estimated 2021 2022 £0.00	Estimated 2022 2023 £0.00	Estimated 2023 2024 £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	£0.00 £0.00	£0.00
Income unassigned Region Licence fees Refund	10.00	£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 ACCOL	INT EXPENS	SES	4 Year Budget	Plan: EXPENSES		
Athlete Development Accomadation	Actual (2019/20) £0.00	Estimated (2020/21)	Estimated 2021 2022 £0.00	Estimated 2022 2023 £0.00	Estimated 2023 2024 £0.00	Estimated 2024 2025 £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	£0.00 £0.00	£0.00 £0.00
Packed Lunches 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	54 200 00	£0.00 -£1,260.00	£0.00 -£1,323.00	£0.00 -£1,389.15	£0.00 -£1,458.61
Staffing Expenses Swim Kit	-£1,120.20 -£1,065.88	-£1,200.00 -£550.00	-£1,260.00 -£577.50	-£1,323.00 -£606.38	-£1,389.15 -£636.69	-£1,458.61 -£668.53
Transport	-£850.00	-1330.00	£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
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 -£330.00	-£496.13 -£363.00	-£520.93 -£399.30	-£546.98 -£439.23
Micellaneous Expenses Pool Hire_County Gala	£0.00 £0.00	-£300.00	£0.00	£0.00	£0.00	-£439.23 £0.00
	£0.00		£0.00	£0.00	£0.00	£0.00
Refreshments_County Gala			£0.00	£0.00	£0.00	£0.00
Stationary_County Gala Transport County Gala	£0.00 £0.00		£0.00	£0.00	£0.00	£0.00
Trophies_County Gala	£0.00		£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	-£750.00	£0.00 -£802.50	£0.00 -£859.13	£0.00 -£920.23	£0.00 -£986.21
Sub rotal	10.00	-1730.00	-1002.30	-1035.13	-1520.25	-1500.21
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	50.00		£0.00	£0.00	£0.00	£0.00
Development Officer	£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 2023 2024	Estimated 2024 2025
Room Hire - Exec	-£195.00	-£250.00	-£262.50 £0.00		-£289.41 £0.00	-£303.88 £0.00
Sub Total	-£195.00	-£250.00	-£262.50	-£275.63	-£289.41	-£303.88
A41	Actual (2019/20)	Fatimeted (2020/21)	E-timeted 2021 2022	F-timeted 2022 2022	F-tit-d 2022 2024	F-1:
Miscellaneous Audit Fee-Gift	-£55.00	Estimated (2020/21) -£55.00	-£57.75	Estimated 2022 2023 -£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 Equipment	-£460.49 -£1,895.20	-£490.00 -£150.00	-£514.50 -£157.50	-£540.23 -£165.38	-£567.24 -£173.64	-£595.60 -£182.33
Software	-£113.97	2230.00	£0.00		£0.00	£0.00
Adianallan			22			
Miscellaneous - Unassigned Postage	£0.00 £0.00	£0.00 -£100.00	£0.00 -£105.00	£0.00 -£110.25	£0.00 -£115.76	£0.00 -£121.55
Stationary	£0.00		£0.00	£0.00	£0.00	£0.00
0.17.1	£0.00	-£15.00	-£16.50 -£1,061.25	-£18.15 -£1,115.14	-£19.97 - £1,171.80	-£21.96
Sub Total	-£2,545.56	-£1,010.00	-£1,U61.25	-±1,115.14	-£1,1/1.80	-£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	-£480.00	CE00.00	-£525.00	0004.00	CE 70 04	0007.75
Courses Software - Officials	-£480.00 -£300.00	-£500.00 -£300.00	-£525.00 -£315.00	-£551.25 -£330.75	-£578.81 -£347.29	-£607.75 -£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		-£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

General Account	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022	Estimated	2022 2023	Estimated 2023 202	4 Estimated
Total income - General Account	£136.28	£650.00		£	157.50		£165.38	£173.6	64
Total expenses - General Account	-£15,231.86	-£12,110.01		-£12,4	481.26		-£12,872.65	-£13,285.3	34
									•
General Account Total profit (or loss)	Actual (2019/20)	Estimated (2020/21)	Estimated	2021	2022 E	stimated	2022 2023	Estimated 2023 202	4 Estimated
	-£15,095.58	-£11,460.01	-£12,323.76			-£12,707.27	-£13,111.6	i9	

	(,									
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	2 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)						
	-f4.042.75	-£6.715.01	-£8.417.76	-£9.706.91	-£11.087.55	-£12.565.07

Estimated Net Worth at End of Finacial Year

Competition Account

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

4 Year Budget Plan: Profit/Loss Summary

Actual (2019/20) Estimated (2020/21) Estimated 2021 2022 Estimated 2022 2023 Estimated 2023 2024 Estimated 2024 2025

2024 2025 £182.33 -£13,720.57

2024 2025 -£13,538.24

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

<u>Grade 0 12& under</u>: 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

<u>13-15 Free Team Event</u>: 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