

## Reports for ONB AGM 6<sup>th</sup> July 2021

Please find detailed below the reports for the ONB AGM.

Agenda Item	
5	Financial Report - see attached report.
6a	Swimming Sec - see attached report.
6b	Fixtures Sec - nothing to report.
6c	Artistic Swimming Sec - see attached report.
6d	Masters Sec - see attached report.
8c	<p>Disability Officer Report - The multi-classification para-swimming programme at the County Championships has been extended, and entry criteria brought into line with WPS recommended competition entry criteria. Para multi classifications entry will be merged into the main championships in the same way as the present, and swimmers will be positioned in heats based on their entry time.</p> <p>Clubs were been emailed details on 28<sup>th</sup> June of the forthcoming Para Swimming National Pathway Engagement Day on Sat 10<sup>th</sup> July 2021. Details at the link: <a href="https://southeastswimming.org/England-Para-swimming-National-Pathway-Engagement-day-Saturday-10th-July-ASA-South-East-Region-website">England Para-swimming National Pathway Engagement day - Saturday 10th July - ASA South East Region website (southeastswimming.org)</a></p>
6f	Officials sec - verbal update at meeting.
6g	County Coach - see attached report.
8	Chair's Remarks - see attached report



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

## **AGM Treasurers Report 06/07/21**

The current set of accounts is for the 12-month period 01/04/20 to 31/03/21 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 31/03/2021**

<b><u>Bank and Cash Accounts</u></b>	<b>Total</b>
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
<b>Net Worth =</b>	<b><u>£41,343.69</u></b>

## **ONB Income**

### **General Account Income**

	<b>2020-21</b>	<b>2019-20</b>	<b>Difference</b>
Income Categories			
Athlete Development	£0.00	£75.00	-£75.00
Affiliation Fees	£0.00		£0.00
County Gala	£0.00		£0.00
Bank Interest	£0.00		£0.00
County Gala	£0.00		£0.00
Gala Transport	£0.00		£0.00
Swimwear	£0.00	£0.00	£0.00
			£0.00
			£0.00
<b>Total Income Categories</b>	<b>£0.00</b>	<b>£75.00</b>	<b>-£75.00</b>

Due to the current situation with the COVID 19 pandemic there was no income on the general.



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**Competition Account Income**

	<b>2020-21</b>	<b>2019-20</b>	<b>Difference</b>
<b><u>Income Categories</u></b>			
Championships Income			
Admission Entries	£0.00	£10,580.68	-£10,580.68
Age Group Entries- Individual	£0.00	£25,711.00	-£25,711.00
Age Group Entries-Relays	£0.00	£2,504.00	-£2,504.00
Age Groups Coaches Passes	£0.00	£1,590.00	-£1,590.00
Charity Donation_Final Program Sales	£0.00	£172.32	-£172.32
Charity Donation_Memorabilia Sales Profit	£0.00	£350.00	-£350.00
Clothing Sales	£0.00	£452.50	-£452.50
Fines	£0.00	£100.00	-£100.00
Memorabilia Sales	£0.00	£850.00	-£850.00
CHAMPIONSHIPS INCOME - Unassigned	£0.00	£2.50	-£2.50
Masters Entries			£0.00
Sponsorship	£0.00	£0.00	£0.00
Sundry			£0.00
			£0.00
<b>Total Income Categories</b>	<b>£0.00</b>	<b>£42,313.00</b>	<b>-£42,313.00</b>

The competition account saw no income as County championships were not staged.

**Business Account Income**

	<b>2020-21</b>	<b>2019-20</b>	<b>Difference</b>
<b>Income Categories</b>			
Bank Interest	£12.87	£71.99	-£59.12
			£0.00
			£0.00
			£0.00
<b>Total Income Categories</b>	<b>£12.87</b>	<b>£71.99</b>	<b>-£59.12</b>



**Oxfordshire & North Buckinghamshire Counties ASA**  
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## ONB Expense

### General Account Expense

Expense Categories	2020-21	2019-20	Difference
Active Sports			
Athlete Development	£431.08	£4,745.40	-£4,314.32
Audit Fee/Gift	£0.00	£55.00	-£55.00
County Gala's			£0.00
District Handbooks			£0.00
Donations			£0.00
Funding	£1,417.00	£6,966.40	-£5,549.40
Engraving			£0.00
Gifts			£0.00
Hire Charges			£0.00
Hire Charges - Pool			£0.00
Insurance	£460.49	£460.49	£0.00
IT	£191.96	£2,009.17	-£1,817.21
Memorial (Donation)			£0.00
Miscellaneous			£0.00
Officials	£200.00	£980.00	-£780.00
PA Equipment Repair			£0.00
Refreshments			£0.00
Room Hire	£154.43	£195.00	-£40.57
Sports Gear Purchases			£0.00
Stationary/Postage			£0.00
Sundry	£240.42	£20.90	£219.52
Transport			£0.00
			£0.00
<b>Total Expense Categories</b>	<b>£3,095.38</b>	<b>£15,432.36</b>	<b>-£12,336.98</b>

This year saw a reduction in expenditure, with no pathway development camps and a drop off in funding applications due to COVID 19.

Athlete funding was for the swim kit ordered for the pathway camp, Funding break down is shown below:

Funding Athlete Development	-£ 500.00
Funding Club IT Equipment	£1572.00 (Aqua Vale timing pads)
Funding Training/Coaches	£ 345.00

Sundry break down is shown below:

Audit Fee-Gift	£ 50.00
Gifts	£107.00



**Oxfordshire & North Buckinghamshire Counties ASA**  
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Repair to Starting system                      £83.42

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

	<u>2019-20</u>	<u>2019-20</u>	<u>Difference</u>
<b>Income over Spending</b>	<b><u>-£3,095.38</u></b>	<b><u>-£15,357.36</u></b>	<b><u>£12,261.98</u></b>

**Competition Account Expense**

<u>Expense Categories</u>	<u>2020-21</u>	<u>2019-20</u>	<u>Difference</u>
Championships			
Catering	£0.00	£4,377.59	-£4,377.59
Clothing & Kit_Cost	£0.00	£712.50	-£712.50
Computer	£0.00	£81.92	-£81.92
Software/Equipment			
Expenses_Non Volunteers	£0.00	£750.00	-£750.00
Expenses_Officials	£0.00	£392.85	-£392.85
Hire Charges - Dance Studio	£0.00	£1,892.50	-£1,892.50
Hire Charges - Furniture			£0.00
Hire Charges - Pool	£0.00	£12,812.50	-£12,812.50
Memorabilia	£0.00	£773.34	-£773.34
Printing-Copying	£0.00	£817.50	-£817.50
Refunds_Coaches Pass	£0.00	£30.00	-£30.00
Refunds_Entries	£0.00	£2,331.00	-£2,331.00
Refunds_Medical	£0.00	£259.00	-£259.00
Stationary	£0.00	£624.00	-£624.00
Trophies	£0.00	£4,880.65	-£4,880.65
Total CHAMPIONSHIPS	£0.00	£30,735.35	-£30,735.35
Charitable Donations	£0.00	£522.32	-£522.32
<b>Total Expense Categories</b>	<b>£0.00</b>	<b>£31,257.67</b>	<b>-£31,257.67</b>

This year saw no expense for the competition account.

The Competition account has no excess of income over expenditure as detailed below:

	<u>2020-21</u>	<u>2019-20</u>	<u>Difference</u>
<b>Total Income Categories</b>	<b>£0.00</b>	<b>£42,313.00</b>	<b>-£42,313.00</b>
<b>Total Expense Categories</b>	<b>£0.00</b>	<b>£31,257.67</b>	<b>-£31,257.67</b>
<b>Income over expenditure</b>	<b><u>£0.00</u></b>	<b><u>£11,055.33</u></b>	<b><u>-£11,055.33</u></b>



**Oxfordshire & North Buckinghamshire Counties ASA**  
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**Creditors Account**

Opening Balance as of 01/04/2020

-£6,906.79

**Expense Categories**

**FUNDING**

**Funding Club Athlete Development**

17/11/2020 Write Back

Ref Funding 005\_19/20 - Contribution to  
starting blocks for 4Shires

FUNDING : Funding Club  
Athlete Development

£500.00

-£6,406.79

£500.00

**Funding IT Equipment**

17/11/2020 MAXWELL SWIM CLUB

Funding\_002\_20/21 - ONB Contribution to  
replacement Timing pads at Aqua Vale

FUNDING : Funding IT  
Equipment

-£2,100.00

-£8,506.79

17/11/2020 MAXWELL SWIM CLUB

Funding\_002\_20/21 - Maxwell Loan for  
replacement Timing pads at Aqua Vale

FUNDING : Funding IT  
Equipment

-£2,100.00

-£10,606.79

13/01/2021 Write Back

Funding\_002\_20/21 - Write back of Maxwell  
Loan

FUNDING : Funding IT  
Equipment

£2,000.00

-£8,606.79

15/01/2021 Write Back

Funding\_002\_20/21 - Write back reduce ONB  
contribution for Timing Pads

FUNDING : Funding IT  
Equipment

£628.00

-£7,978.79

-£1,572.00

**Funding Training-Coaches**

08/07/2020 Witney Synchro SC

Funding\_001\_20/21 - Vicky Ball Level 1 Synco  
Coach Course funding

FUNDING : Funding Training-  
Coaches

-£175.00

-£8,153.79



**Oxfordshire & North Buckinghamshire Counties ASA**  
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10/03/2021	Bletchley & District SC	Laura Protheroe Ref Funding_003_20/21	FUNDING : Funding Training-Coaches	-£85.00	-£8,238.79
10/03/2021	Bletchley & District SC	Jenny Goode Ref Funding_003_20/21	FUNDING : Funding Training-Coaches	-£85.00	-£8,323.79
				-£345.00	
Total FUNDING				-£1,417.00	
Total Expense Categories				-£1,417.00	
Transfers					
General Account					
27/04/2020	City of Oxford SC	Ref GA002_20/21 - Ref Funding 007_19/20	Transfer From : General Account	£1,430.00	-£6,893.79
27/04/2020	Annaliese Elford	Ref GA003-20/21	Transfer From : General Account	£75.00	-£6,818.79
27/04/2020	Gabriel Richmond	Ref GA004_20/21	Transfer From : General Account	£75.00	-£6,743.79
27/04/2020	Finley Wood	Ref GA005_20/21	Transfer From : General Account	£75.00	-£6,668.79
27/04/2020	Layla Richmond	Ref GA006_20/21	Transfer From : General Account	£75.00	-£6,593.79
27/04/2020	Angelica Ross	Ref GA007_20/21	Transfer From : General Account	£75.00	-£6,518.79
27/04/2020	Lucy Gooch	Ref GA008_20/21	Transfer From : General Account	£75.00	-£6,443.79



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27/04/2020	Annabel Barnard	Ref GA010_20/21	Transfer From : General Account	£75.00	-£6,368.79
27/04/2020	Shalom Mbaziira	Ref GA011_20/21	Transfer From : General Account	£75.00	-£6,293.79
27/04/2020	Amber Paul	Ref GA012_20/21	Transfer From : General Account	£75.00	-£6,218.79
27/04/2020	Gabriel Wornham	Ref GA013_20/21	Transfer From : General Account	£75.00	-£6,143.79
27/04/2020	Harry Woods	Ref GA014_20/21	Transfer From : General Account	£75.00	-£6,068.79
27/04/2020	Josh Scrivener	Ref GA016_20/21	Transfer From : General Account	£75.00	-£5,993.79
27/04/2020	Jonathon Francis	Ref GA017_20/21	Transfer From : General Account	£75.00	-£5,918.79
27/04/2020	Chenai Mofola	Ref GA018_20/21	Transfer From : General Account	£75.00	-£5,843.79
27/04/2020	Layla Clare	Ref GA019_20/21	Transfer From : General Account	£75.00	-£5,768.79
27/04/2020	Henry Purcell	Ref GA020_20/21	Transfer From : General Account	£75.00	-£5,693.79
27/04/2020	Zac Stoddart	Ref GA021_20/21	Transfer From : General Account	£75.00	-£5,618.79
27/04/2020	Institute of Swimming	Ref Ga021a_20/21	Transfer From : General Account	£200.00	-£5,418.79
04/05/2020	Owen Anderson	Ref GA022_20/21	Transfer From : General Account	£75.00	-£5,343.79
04/05/2020	Ruthie Galloway	Ref GA023_20/21	Transfer From : General Account	£75.00	-£5,268.79
04/05/2020	Olivia Skinner	Ref Ga 024_20/21	Transfer From : General Account	£75.00	-£5,193.79





**Oxfordshire & North Buckinghamshire Counties ASA**  
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04/05/2020	Heather Elrick	Ga 025_20/21	Transfer From : General Account	£75.00	-£5,118.79
04/05/2020	Myles Mistry-Lubbock	Ref Ga 026_20/21	Transfer From : General Account	£25.00	-£5,093.79
04/05/2020	Oliver Bolborne-Baber	Ref Ga 027_20/21	Transfer From : General Account	£75.00	-£5,018.79
07/05/2020	Caleb Gilks-Wenham	Ref GA015_20/21	Transfer From : General Account	£75.00	-£4,943.79
07/05/2020	Alfie Toms	Ref GA009_20/21	Transfer From : General Account	£75.00	-£4,868.79
11/01/2021	Witney Synchro SC	Ref GA 030_20/21_Funding_001_20/21	Transfer From : General Account	£50.00	-£4,818.79
15/01/2021	Everyone Active	Ref GA 031_20/21_Funding_002_20/21 - ONB Donation toward Timing Pads	Transfer From : General Account	£1,472.00	-£3,346.79
Total General Account				£4,977.00	
Total Transfers				£4,977.00	
Grand Total				£3,560.00	-£3,346.79



**Oxfordshire & North Buckinghamshire Counties ASA**  
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**Creditors Account\_Competition account**

Between 01/04/2020 and 31/03/2021

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/04/2020					£0.00
Grand Total				£0.00	£0.00



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

**Debtors Account Income & Expenditure**

There was no transaction for this account.

**Closing Balance as at 31/03/2021**

The net fund available to the county is:

<b><u>Bank and Cash Accounts</u></b>	<b>Total</b>
Cash - Competition A/C	£0.00
Cash - General A/C	£0.00
Competition Account	£9,533.95
Creditors Account	-£3,346.79
Creditors Account_Comp AC	£0.00
Debtors Account	£0.00
General Account	£344.52
High Interest Business Account	£31,729.50
<b>Net Worth =</b>	<b>£38,261.18</b>

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

	<b>2020-21</b>	<b>2019-20</b>	<b>Difference</b>
<b>Income over spending</b>	<b>£38,261.18</b>	<b>£41,343.69</b>	<b>-£3,082.51</b>

**BUDGET 2021 - 2026**

We are still in strange times, so I will work on a budget for the September Meeting. We have one for the County championships which I will get on electronic copy from Oliver when he returns. I will also get in contact with the other budget holders for best guess of their expected income/expense for the current year.

I recommend that affiliation fee's for 2021 are not be levied but to be reviewed for future years.

I would like to thank Alison Chunga Castillo for auditing the county accounts.

Finally after much deliberation, I have decided that I will stand for treasurer for one final year with a view to seeking a replacement to take over the treasures role next year either in April at the accounts cut off or at the AGM.



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

Ian Powell  
Treasurer  
Oxon & North Bucks County



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

### 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				
<b>Sub Total</b>	<b>£61.28</b>	<b>£50.00</b>		<b>£52.50</b>		<b>£55.13</b>		<b>£57.88</b>		<b>£60.78</b>				

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		£0.00		£0.00
Transport_Gala	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Miscellaneous Income	£0.00	£100.00		£105.00		£110.25		£115.76		£121.55		£121.55		£121.55
	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£100.00</b>		<b>£105.00</b>		<b>£110.25</b>		<b>£115.76</b>		<b>£121.55</b>		<b>£121.55</b>		<b>£121.55</b>

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		£0.00		£0.00
Donation_Individual	£0.00			£0.00		£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		£121.55		£121.55
Swim Kit	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Swim Pathway Camps	£75.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Transport	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Income unassigned	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Region Licence fees		£400.00		£420.00		£441.00		£463.05		£486.20		£486.20		£486.20
				£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
<b>Sub Total</b>	<b>£75.00</b>	<b>£500.00</b>		<b>£525.00</b>		<b>£551.25</b>		<b>£578.81</b>		<b>£607.75</b>				

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

#### 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		£0.00		£0.00
Evening Meals	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Guest Speaker	£0.00			£0.00		£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
Packed Lunches	£0.00			£0.00		£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		£-2,005.59		£-2,005.59
Refreshments	£-63.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Room Hire	£-486.67			£0.00		£0.00		£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		£-1,458.61		£-1,458.61
Swim Kit	£-1,065.88	£-550.00		£-577.50		£-606.38		£-636.69		£-668.53		£-668.53		£-668.53
Transport	£-850.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
<b>Sub Total</b>	<b>£-4,744.90</b>	<b>£-3,400.00</b>		<b>£-3,970.00</b>		<b>£-3,748.50</b>		<b>£-3,935.93</b>		<b>£-4,132.72</b>				

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		£-546.98		£-546.98
Micellaneous Expenses	£0.00	£-300.00		£-330.00		£-363.00		£-399.30		£-439.23		£-439.23		£-439.23
Pool Hire_County Gala	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Refreshments_County	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Gala	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Stationary_County Gala	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Transport_County Gala	£0.00			£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		£0.00		£0.00
	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£-750.00</b>		<b>£-802.50</b>		<b>£-859.13</b>		<b>£-920.23</b>		<b>£-986.21</b>				

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		£-1,666.67		£-1,666.67
Funding County														
Development Officer	£0.00			£0.00		£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		£-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		£-1,666.67		£-1,666.67
	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
<b>Sub Total</b>	<b>£-6,966.40</b>	<b>£-5,000.01</b>		<b>£-5,000.01</b>		<b>£-5,000.01</b>		<b>£-5,000.01</b>		<b>£-5,000.01</b>		<b>£-5,000.01</b>		<b>£-5,000.01</b>

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		£-303.88		£-303.88
	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
<b>Sub Total</b>	<b>£-195.00</b>	<b>£-250.00</b>		<b>£-262.50</b>		<b>£-275.63</b>		<b>£-289.41</b>		<b>£-303.88</b>		<b>£-303.88</b>		<b>£-303.88</b>

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		£-66.85		£-66.85
Expenses_General	£-20.90	£-100.00		£-105.00		£-110.25		£-115.76		£-121.55		£-121.55		£-121.55
Gifts	£0.00	£-100.00		£-105.00		£-110.25		£-115.76		£-121.55		£-121.55		£-121.55
Insurance	£-460.49	£-490.00		£-514.50		£-540.23		£-567.24		£-595.60		£-595.60		£-595.60
Equipment	£-1,895.20	£-150.00		£-157.50		£-165.38		£-173.64		£-182.33		£-182.33		£-182.33
Software	£-113.97			£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		£0.00		£0.00
Postage	£0.00	£-100.00		£-105.00		£-110.25		£-115.76		£-121.55		£-121.55		£-121.55
Stationary	£0.00			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
	£0.00	£-115.00		£-116.50		£-118.15		£-119.97		£-121.96		£-121.96		£-121.96
<b>Sub Total</b>	<b>£-2,545.56</b>	<b>£-1,010.00</b>		<b>£-1,061.25</b>		<b>£-1,115.14</b>		<b>£-1,171.80</b>		<b>£-1,231.39</b>		<b>£-1,231.39</b>		<b>£-1,231.39</b>

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		£-607.75		£-607.75
Software - Officials	£-300.00	£-300.00		£-315.00		£-330.75		£-347.29		£-364.65		£-364.65		£-364.65
Training														
Expenses_Officials	£0.00	£-100.00		£-105.00		£-110.25		£-115.76		£-121.55		£-121.55		£-121.55
Officials Training fees		£-800.00		£-840.00		£-882.00		£-926.10		£-972.41		£-972.41		£-972.41
<b>Sub Total</b>	<b>£-780.00</b>	<b>£-1,700.00</b>		<b>£-1,785.00</b>		<b>£-1,874.25</b>		<b>£-1,967.96</b>		<b>£-2,066.36</b>		<b>£-2,066.36</b>		<b>£-2,066.36</b>

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



## 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

### SWIMMING SECRETARY REPORT - 2021 AGM

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For obvious reasons this Swimming Secretary's report is shorter than in previous years.

Sadly, due to the Covid-19 pandemic it has not been possible to hold the 2021 Oxfordshire and North Buckinghamshire Counties Championships, in fact competition swimming since the first lockdown has been majorly disrupted and limited to all but a handful of meets pre-lockdown and Level X racing.

I am concerned that the number of swimmers entering the 2022 Championships will be less than in previous years and that it will be even harder to get the number of officials and volunteers to ensure a successful championship. I am hopeful that all clubs entering the championships will appreciate this and lean in to support this counties showcase event.

Whilst in this report, I don't intend to go into detail. Due to the likely reduction in numbers of swimmer entries, a likely drop in spectator numbers and increases in pool hire costs, we will likely see a significant decline in profits vis e vis 2020. We aim for the 2022 Championships to break even, and to do so, several changes and contingencies will have to be made (these are detailed in a separate report to the committee). It is important to note that the funds raised from the championships support grassroots swimming and underpins funding grants made by clubs associated with the county.

The preparations for the 2022 Oxfordshire and North Buckinghamshire County championships are well underway. Unfortunately, the Southeast region will not accept licence applications for level 1 and 2 meetings until later this year; nevertheless, the **provisional** entry times, meet schedules, and meet conditions will be issued in July or August of this year, these will however, be subject to meet licences being granted.

As you may be aware I will be standing down from the role as Swimming Secretary after the 2022 Championships and would like to thank the ONB Executive Committee for their support over the past 12 months and in particular the outgoing Chair, Peter Shaw.

Finally, I would like to express my deepest sadness at the passing of Christine Rennie, who was for several years the Assistant Promoter, Referee and Official at the Counties ASA Championships. Christine was much loved, and the brightness of her personality shone through as she danced and sang her way around the pool. She will be much missed.

Oliver Stockland  
Swimming Secretary  
Oxford & North Buckinghamshire Counties ASA



## **O&NB County Artistic Swimming Annual Report**

**July 2021**

As for all Aquatics Clubs the past year has been extremely difficult for the Artistic Swimming Clubs in the County.

Pool time has been difficult to find and expensive (doubled in cost and fewer time slots available).

Oxford & Witney Artistic Swimming Club (formerly Witney & District Synchronised Swimming Club) is now the only artistic swimming club in Oxfordshire and since September 2020 have lost 40 % of it's athletes. This was due to a variety of reasons – the social distancing that's required for returning to the pool, prevented the return to "normal" artistic swimming and its well-known close formations and explosive lifts for routines. The lack competitions and the ability for athletes to form close squads and friendships also led to some athletes feeling isolated. The lack of water time, venue location and the inability to lift share led to further difficulties in continuing for their Oxford based athletes– Headington School pool closed to outside users in March 2020 and hasn't yet opened again.

The Club has used various alternative pools over the last year along with establishing zoom land sessions but are now having to concentrate on establishing new members in order to regrow the Club. Over the last few weeks 7 beginners have started their artistic swimming journey.

Numerous grants have been applied for and one from the Swimathon Foundation was successful gaining a sum of £125.00.

Three athletes from the Club took part in the Level X land Artistic games with Kata Soros and Katherine Stevenson attaining top 10 places in their sections.

This month saw the first opportunity for athletes to take their development/qualifying grades since February 2020. These are being done virtually and it involves a lot of filming and technology on behalf of coaches, judges and organisers. The hope is to go back to traditional face to face assessment days in September.

National events have been announced for the Autumn, very much scaled down and all being done virtually. Hopefully guidelines will allow relaxations in social distancing by then so that routines can be swum.

Over the past year there have been numerous online artistic swimming training sessions for athletes and coaches to buy but unfortunately the planned Coaches conference did not go-ahead last December as planned.

To end on a high note: Congratulations should go to Oxfordshire athlete Laura Turberville who was a member of the recent GB Team Routine squad at the European Championships and has been selected to represent GB in the Duet event at the upcoming European Junior Championships in early July.

**Mandy Fuller**

**County Artistic Swimming Secretary**

## ONB Masters Report June 2021

I'm really pleased to see that masters groups are back in the water and training and hope the following information will help encourage people further.

South East Region Masters working group have organised some CPD for the coaches of masters swimmers, the information was circulated to clubs at the beginning of June. This will have taken place by the time we meet as it is scheduled for June 28th at 730pm. For those reading this prior to the meeting who may still be interested the link is <https://www.southeastswimming.org/masters/masters-cpd/>

Masters meets are gradually being planned and a reminder of the events planned at a regional level over the next few months are:

1st July - 22nd Aug Level X, please could I encourage masters swimmers to take part in level X events and ask for their results to be recorded on the masters database (this involves the person who is submitting the results sending in a separate file containing the masters swimmers, checking the appropriate box on the form. I have been assured it is okay to "double enter" the data if the swims are done with under 18's if this helps the person completing the results.

11th Sept the 1500m event at the K2 is still expected to take place.

2nd October SER Short Course at the K2 again all plans are in place for this to take place.

14th November Inter counties at Wycombe. The whole pool is booked (50m with boom in place to allow for social distancing around poolside), teams are being limited in size to 35. Age groups are in 10yr age bands. I will begin trying to put together a team in early September but please try to keep the date free, it would be really nice to have an ONB representation at Inter Counties this year!

Early warning the dates for next years SER LC championships have been set to 22/23 Jan 2022.

Amanda Readhead  
(Masters Representative)

## ONB Head Coach Report – AGM July 2021

Since taking over as County Coach in October 2020, COVID restrictions have meant that sadly, no competitions have taken place.

From January to March 2021 I organised a series of Coach Development Programme Chats and Skills development sessions for ONB coaches with talks from coaches within and outside the County who had produced great swimming talent with limited pool space and limited resources but had managed to develop and create great club structures and systems. We listened to renowned coaches such as Sean Balmer from Cockermouth Club through to Royal Wolverhampton Head Coach Marc Spackman and these sessions were well received by ONB coaches.

Chantal has kindly agreed to be Lead TM again, Hannah has agreed to remain as Girls TM (she gained her TM2 qualification in Apr 2021). Fabian left the County earlier this year and we are looking for a new boys TM. Please could clubs email their coaching staff and ask them to volunteer for the Boys TM position – please pass your name to me if interested in this position.

### **ONB County Pathway Camp 2021**

*At the May ONB Mtg it was agreed that:*

- a. The **Saturday Camp** would be for 1 day only for those swimmers invited to the Camp in 2020 (11yrs old, now 12 yrs old) but who missed out on the camp due to lockdown. Swimmers who have since left the County will not be replaced.*
- b. The **Sunday Camp** would be for swimmers aged 11 yrs in 2021; a maximum of 24 swimmers to be invited. Level X times will be used to select invitees.*
- c. Dates for both camps to be in early September 2021 to reduce conflicts with open meets which we anticipate will commence mid/late Sept.*

No volunteer has come forward to replace Jo Ulyett - who undertook all the administration/camp organisation – and so while I can sort out the pool bookings and information/emailing to invited swimmers, a replacement does need to be found without delay. I will complete all Risk Assessments and venue hiring. I will need some coaches to help during the camp and ask that coaches interested in getting involved in the camp get in touch with me soonest.

In deciding the selection criteria for the Sunday Camp (swimmers aged 11years in 2021) I've tried to keep the window of opportunity open for all the swimmers:

- Only swimmers registered to compete for England will be considered.
- A minimum of 24 swimmers (gender split in accordance with performance and availability) will be selected using the criteria below:
- The Swim England Level X rankings database will be used for selection purposes. Only times achieved between September 1<sup>st</sup> 2020 and Monday August 31<sup>st</sup> 2021 will be considered. *Please note, a meeting of county coaches will be used to discuss final selections to ensure the fairest process.*
- Swimmers must be still actively training with their home coaches.
- Swimmers are selected based upon their county of representation and not their club.
- Swimmer selections will be completed by the 31<sup>st</sup> August 2021.
- Aiming for the camps to take place in early September – awaiting confirmation from pool providers.

- Swimmers/Parents and Home Coaches will be informed within one week of selections and swimmers must confirm quickly whether they will be accepting or declining their place on the programme.
- Any reserve swimmers and their respective Home Coaches will be informed as soon as practicable.
- Due to the tight turn round time of the camp, all paperwork must be returned as soon as possible,

We hope to return to the 'usual' camp format for the ONB County Pathway Camp 2022.

Noel Horton  
ONB County Team Coach  
[head\\_coach@maxwellswimclub.com](mailto:head_coach@maxwellswimclub.com)



## The Oxfordshire and North Buckinghamshire (ONB) Amateur Swimming Association

At last year's AGM Peter expressed a hope that what we had experienced that year would never be repeated, unfortunately that was not to be and so once again we are meeting virtually.

2021 has not been a good year; we have seen all the normal meets cancelled for club swimmers, including our own County Championships, and our swimmers have spent far too much time out of the water.

However, it is heartening to see that swimmers are once again back in the water, many have enjoyed Level X competitions and we look forward to the Festival of Swimming and resumptions of more competitions.

It is concerning that many clubs are now facing restricted hours and increased pool hire costs and I think we have not yet seen the full impact of this, Oliver's report will mention the effect of this on the County Championships in 2022.

The other matter of concern regards the lack of volunteers both within clubs and for roles within the County. We have several roles within County that are currently vacant and some major roles where the current incumbent is stepping down after this coming year. These include our swimming secretary and our treasurer and without these roles being filled the future of the County Championships is in jeopardy.

I would urge everyone who is involved in aquatic sport in any manner to consider if they can help in anyway. This does not always mean taking on a large role, many hands make light work, and most roles can be broken down and shared amongst several people. Without volunteers our athletes will not get all the opportunities they deserve.

Many thanks are given to all volunteers who have assisted over the last year, your help is invaluable.

Karen Underwood

Acting Chair