



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

7

## Chair's Report for September 2021

Firstly, I would like to welcome Headington Pheonix to ONB following their successful application for affiliation.

Thank you to Noel and his team for all their work over a very busy weekend holding the County Talent Pathway Camps for both this year's 11 year olds and the 12 year olds that missed their chance last year. I enjoyed seeing all the photos posted onto the social media accounts and the swimmers certainly looked to be enjoying themselves.

Congratulations go to the 4 ONB swimmers selected for the South East Regional Camp.

It is wonderful to see the resumption of meets within the area, we had the successful Festival of Swimming and within the County there have been many Level X and Level 4 meets and I note that the first of the County Level 3 meets are being held in the second half of September.

Long may this continue 🍀

Karen Underwood



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

## **Treasurers Report 21/09/2021**

The current set of accounts is for the period 06/05/21 to 16/09/21.

### **Opening Balances as at 06/05/2021**

<b><u>Bank and Cash Accounts</u></b>	<b><u>Total</u></b>
Cash - Competition A/C	£0.00
Cash - General A/C	£0.00
Competition Account	£9,545.95
Creditors Account	<b>-£3,346.79</b>
Creditors Account_Comp AC	£0.00
Debtors Account	£0.00
General Account	£144.73
High Interest Business Account	£31,729.50
<b>Net Worth =</b>	<b><u>£38,073.39</u></b>

### **ONB Income since the 06/05/2021**

#### **General Account Income**

There was no income received into the General account.

#### **Competition Account Income**

There was no income received into the Competition account

#### **Business Account Income**

<b>Income Categories</b>	
INVESTMENT INCOME	
Bank Interest	£0.79
Total INVESTMENT INCOME	<u>£0.79</u>
<b>Total Income Categories</b>	<b><u>£0.79</u></b>



Oxfordshire & North Buckinghamshire Counties ASA  
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## ONB Expense since 06/05/2021

### General Account Expense

#### **Expense Categories**

ATHLETE DEVELOPMENT COSTS	
Pool Hire	£960.00
Room Hire	£480.00
Total ATHLETE DEVELOPMENT COSTS	£1,440.00
FUNDING	
Funding Club Athlete Development	-£294.87
Funding Training-Coaches	-£308.56
FUNDING - Unassigned	-£523.46
Total FUNDING	-£1,126.89
I.T.	
Software	£7.54
Total I.T.	£7.54
OFFICIALS	
Officials Training fees	£300.00
Room Hire - Officials Courses	-£654.50
Software - Officials	£300.00
Total OFFICIALS	-£54.50
Sundry	
Audit Fee-Gift	£50.00
Expenses_General	£12.00
Insurance	£460.49
Total Sundry	£522.49
<b>Total Expense Categories</b>	<b><u>£788.64</u></b>

#### Note:

The funding account & Officials has had the funding requests older than 2 years or unclaimed invoices written back.

### Competition Account Expense

There was no expenditure for this account.



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

Between 06/05/2021 and 16/09/2021

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 06/05/2021					-£3,346.79
Expense Categories					
FUNDING					
Funding Club Athlete Development					
	26/08/2021	Write Back	FUNDING : Funding Club Athlete Development	£294.87	-£3,051.92
				£294.87	
Funding Training-Coaches					
	26/08/2021	Write Back	FUNDING : Funding Training-Coaches	£308.56	-£2,743.36
				£308.56	
FUNDING - Unassigned					
	26/08/2021	Write Back	FUNDING	£523.46	-£2,219.90
				£523.46	
Total FUNDING				£1,126.89	
OFFICIALS					
Room Hire - Officials Courses					



**Oxfordshire & North Buckinghamshire Counties ASA  
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26/08/2021	Write Back	OFFICIALS : Room Hire - Officials Courses	£154.00	-£2,065.90
26/08/2021	Write Back	OFFICIALS : Room Hire - Officials Courses	£154.00	-£1,911.90
26/08/2021	Write Back	OFFICIALS : Room Hire - Officials Courses	£154.00	-£1,757.90
26/08/2021	Write Back	OFFICIALS : Room Hire - Officials Courses	£70.00	-£1,687.90
26/08/2021	Write Back	OFFICIALS : Room Hire - Officials Courses	£62.50	-£1,625.40
26/08/2021	Write Back	OFFICIALS : Room Hire - Officials Courses	£60.00	-£1,565.40
			£654.50	
Total OFFICIALS			£654.50	
Total Expense Categories			£1,781.39	
Transfers				
General Account				
28/06/2021	CMKSC	Transfer From : General Account	£188.00	-£1,377.40
Total General Account			£188.00	
Total Transfers			£188.00	
<b>Grand Total</b>			<b>£1,969.39</b>	<b>-£1,377.40</b>



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

There was no expense for the Competition account.

**Debtors Account Income & Expenditure**

There was no transaction for this account.



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

## Closing Balance as at 06/05/2021

The net fund available to the county is:

### Bank and Cash Accounts

Cash - Competition A/C	£0.00
Cash - General A/C	£0.00
Competition Account	£9,545.95
Creditors Account	-£1,377.40
Creditors Account_Comp AC	£0.00
Debtors Account	£0.00
General Account	£686.70
High Interest Business Account	£28,430.29

<b>Net Worth</b>	<b>£37,285.54</b>
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ONB Net worth an excess of expenditure over income as detailed below:

	Networth		Difference
	06/05/2021	16/09/2021	
Income over spending	£38,073.39	£37,285.54	-£787.85



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

## **Outstanding Funding Requests**

Note funding requests are to be claimed within 2 years of the requested date therefore from the list below City of Oxford is due to be written back, as this request was for the benefit of both the club and County Championships I recommend that in this circumstance the request be extended by 6 months.

**Creditors A/C Unreconciled Transactions**  
**Between 01/03/2010 and 16/09/2021**

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 01/03/2010					£0.00
Month Ending 31/07/2019					
	09/07/2019	CITY OX SWIM COSC	FUNDING : Funding IT Equipment	-£152.40	-£152.40
Total Month Ending 31/07/2019				-£152.40	
Month Ending 31/01/2020					
	14/01/2020	NEW PAGNELL SC	FUNDING : Funding IT Equipment	-£180.00	-£332.40
	14/01/2020	Witney & District SC	FUNDING : Funding Club Athlete Development	-£750.00	-£1,082.40
Total Month Ending 31/01/2020				-£930.00	
Month Ending 31/07/2020					
	08/07/2020	Witney Synchro SC	FUNDING : Funding Training-Coaches	-£125.00	-£1,207.40
Total Month Ending 31/07/2020				-£125.00	





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Month Ending 31/03/2021

		Bletchley & District			
	10/03/2021	SC	Split/Multiple Categories	-£170.00	-£1,377.40
Total Month Ending 31/03/2021				-£170.00	
Grand Total				-£1,377.40	-£1,377.40



**Oxfordshire & North Buckinghamshire Counties ASA**  
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## **BUDGET**

I have produce a budget with the major budget holders input. It is estimate that:

1. General Account
  - a. income £650.00
  - b. Expenditure £10815.01
  - c. P/L estimated at -£10165.01
2. Competition Account
  - a. income £34040.00
  - b. Expenditure £38010.00
  - c. P/L estimated at £-3970.00
3. This gives an expected excess expenditure over income of £14135.01, but as agreed at the last meet we have agreed to allow a total loss of £6000 in order to hold the county championships. Therefore the total expenditure could be £16165.01.
4. Taking the worst case scenario, the estimated net worth of the county at 31/03/2022 could be £22096.17.

## **BUDGET Tracker**

Budget tracker is attaches so that budget holders can track their expenditure.

Ian Powell  
Treasurer  
Oxon & North Bucks County ASA

as at 16/09/2021

# 2021-22 ONB Budget Tracker - General Account

## GENERAL ACCOUNT INCOME

Bank Interest	Estimated (2021/22)	Actual (2021/22)	Difference
Bank Interest	£50.00	£0.79	£49.21
<b>Sub Total</b>	<b>£50.00</b>	<b>£0.79</b>	<b>£49.21</b>

  

Athlete Development	Estimated (2021/22)	Actual (2021/22)	Difference
Swim Pathway Camps	£0.00	£0.00	£0.00
Swim Kit	£0.00	£0.00	£0.00
Transport	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

  

County Gala's Income	Estimated (2021/22)	Actual (2021/22)	Difference
Admission Charge	£0.00	£0.00	£0.00
Transport_Gala	£0.00	£0.00	£0.00
Miscellaneous Income	£100.00	£0.00	£100.00
<b>Sub Total</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>

  

Sundry (Donation)	Estimated (2021/22)	Actual (2021/22)	Difference
Donation_ASA		£0.00	£0.00
Donation_Individual		£0.00	£0.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

  

Micellaneous	Estimated (2021/22)	Actual (2021/22)	Difference
Region Licence fees Refund	£400.00		
Oxon & North Bucks Membership Fee	£100.00		
Income unassigned	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>

  

Total Income	Estimated (2021/22)	Actual (2021/22)	Difference
<b>Total</b>	<b>£650.00</b>	<b>£0.79</b>	<b>£149.21</b>

## GENERAL ACCOUNT EXPENSES

Athlete Development	Estimated (2021/22)	Actual (2021/22)	Difference
Accomadation	£0.00	£0.00	£0.00
ASA Donation		£0.00	£0.00
Swim Kit	-£550.00	£0.00	-£550.00
Staffing Expenses	£0.00	£0.00	£0.00
Guest Speaker	£0.00	£0.00	£0.00
Micellaneous	£0.00	£0.00	£0.00
Packed Lunches	£0.00	£0.00	£0.00
Pool Hire	-£1,440.00	-£960.00	-£480.00
Refreshments	£0.00	£0.00	£0.00
Room Hire	£0.00	-£480.00	£480.00
Transport	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>-£1,990.00</b>	<b>-£1,440.00</b>	<b>-£550.00</b>

  

County Gala	Estimated (2021/22)	Actual (2021/22)	Difference
Gala Expenses	-£450.00	£0.00	-£450.00
Micellaneous Expenses	-£300.00	£0.00	-£300.00
Pool Hire_County Gala	£0.00	£0.00	£0.00
Refreshments_County Gala	£0.00	£0.00	£0.00
Stationary_County Gala	£0.00	£0.00	£0.00
Transport_County Gala	£0.00	£0.00	£0.00
Trophies_County Gala	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>-£750.00</b>	<b>£0.00</b>	<b>-£750.00</b>

  

Funding	Estimated (2021/22)	Actual (2021/22)	Difference
Funding Club Athlete Development	-£1,666.67	£294.87	-£1,961.54
Funding County Development Officer	£0.00	£0.00	£0.00
Funding IT Equipment	-£1,666.67	£0.00	-£1,666.67
Funding Training-Coaches	-£1,666.67	£308.56	-£1,975.23
Funding Unassigned		£523.46	£523.46
<b>Sub Total</b>	<b>-£5,000.01</b>	<b>£1,126.89</b>	<b>-£5,079.98</b>

  

Hire Charges	Estimated (2021/22)	Actual (2021/22)	Difference
Room Hire - Exec	-£250.00	£0.00	-£250.00
<b>Sub Total</b>	<b>-£250.00</b>	<b>£0.00</b>	<b>-£250.00</b>

  

Miscellaneous	Estimated (2021/22)	Actual (2021/22)	Difference
Audit Fee-Gift	-£55.00	-£50.00	-£5.00
Expenses_General	-£100.00	-£12.00	-£88.00
Gifts	-£100.00	£0.00	-£100.00
Insurance	-£490.00	-£460.49	-£29.51
Equipment	-£150.00	£0.00	-£150.00
Software	-£130.00	-£87.93	-£42.07
Miscellaneous	£0.00	-£119.40	£119.40
Sports Gear Purchases	-£100.00	£0.00	-£100.00
Stationary	£0.00	£0.00	£0.00
<b>Sub Total</b>	<b>-£1,125.00</b>	<b>-£729.82</b>	<b>-£395.18</b>

  

Officials	Estimated (2021/22)	Actual (2021/22)	Difference
Room Hire - Officials			
Courses	-£500.00	£654.50	-£1,154.50
Software - Officials	-£300.00	-£300.00	£0.00
Training Expenses_Officials	-£100.00	£0.00	-£100.00
Officials Course fees	-£800.00	-£300.00	-£500.00
<b>Sub Total</b>	<b>-£1,700.00</b>	<b>£54.50</b>	<b>-£1,754.50</b>

  

Total Expenses	Estimated (2021/22)	Actual (2021/22)	Difference
<b>Total</b>	<b>-£10,815.01</b>	<b>-£988.43</b>	<b>-£8,779.66</b>

# 2021-22 ONB Budget - Championships

## COMPETITION ACCOUNT INCOME

## 4 Year Budget Plan: Income

Admission Entries	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Admission Entries	£0.00	£7,508.00	£7,695.70			£7,888.09			£8,085.29			£8,287.43		
	£0.00	£7,508.00	£7,695.70			£7,888.09			£8,085.29			£8,287.43		

Championships Entries	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Age Group Entries-Individual	£0.00	£21,042.00	£21,568.05			£22,107.25			£22,659.93			£23,226.43		
Age Group Entries-Relays	£0.00	£2,240.00	£2,296.00			£2,353.40			£2,412.24			£2,472.54		
Age Groups Coaches Passes	£0.00	£1,350.00	£1,383.75			£1,418.34			£1,453.80			£1,490.15		
	£0.00		£0.00			£0.00			£0.00			£0.00		
	£0.00	£24,632.00	£25,247.80			£25,879.00			£26,525.97			£27,189.12		

Miscellaneous Income	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Individual Donation	£0.00		£0.00			£0.00			£0.00			£0.00		
Charity Donation_Finals Program Sales	£0.00	£500.00	£500.00			£500.00			£500.00			£500.00		
Charity Donation_Memorabilia Sales Profit	£0.00		£0.00			£0.00			£0.00			£0.00		
Clothing Sales	£0.00	£450.00	£450.00			£450.00			£450.00			£450.00		
Fines	£0.00	£100.00	£100.00			£100.00			£100.00			£100.00		
Memorabilia Sales	£0.00	£850.00	£850.00			£850.00			£850.00			£850.00		
Refunds	£0.00		£0.00			£0.00			£0.00			£0.00		
	£0.00	£1,900.00	£1,900.00			£1,900.00			£1,900.00			£1,900.00		

Total Income	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
	£0.00	£34,040.00	£34,843.50			£35,667.09			£36,511.26			£37,376.55		

## COMPETITION ACCOUNT EXPENSES

## 4 Year Budget Plan: EXPENSES

Refunds	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Refunds_Coaches Pass	£0.00		£0.00			£0.00			£0.00			£0.00		
Refunds Entries	£0.00	£1,500.00	£1,575.00			£1,653.75			£1,736.44			£1,823.26		
Refunds_Medical	£0.00		£0.00			£0.00			£0.00			£0.00		
Total	£0.00	£1,500.00	£1,575.00			£1,653.75			£1,736.44			£1,823.26		

Pool Hire	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Catering	£0.00	£4,550.00	£4,777.50			£5,016.38			£5,267.19			£5,530.55		
Hire Charges - Dance Studio	£0.00	£4,160.00	£4,368.00			£4,586.40			£4,815.72			£5,056.51		
Hire Charges - Furniture	£0.00	£300.00	£315.00			£330.75			£347.29			£364.65		
Hire Charges - Pool	£0.00	£14,550.00	£15,277.50			£16,041.38			£16,843.44			£17,685.62		
Total	£0.00	£23,560.00	£24,738.00			£25,974.90			£27,273.65			£28,637.33		

IT/Timing Maintenance	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Computer Software & Equipment	£0.00		£0.00			£0.00			£0.00			£0.00		
Timing Maintenance/Repair	£0.00	£250.00	£262.50			£275.63			£289.41			£303.88		
Total	£0.00	£250.00	£262.50			£275.63			£289.41			£303.88		

Miscellaneous	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Clothing & Kit_Cost	£0.00	£750.00	£787.50			£826.88			£868.22			£911.63		
Expenses_Non Volunteers	£0.00	£800.00	£840.00			£882.00			£926.10			£972.41		
Expenses_Officials	£0.00	£400.00	£420.00			£441.00			£463.05			£486.20		
Memorabilia	£0.00	£1,300.00	£1,365.00			£1,433.25			£1,504.91			£1,580.16		
Printing-Copying	£0.00	£850.00	£892.50			£937.13			£983.98			£1,033.18		
Stationary	£0.00	£700.00	£735.00			£771.75			£810.34			£850.85		
Sundry	£0.00	£450.00	£472.50			£496.13			£520.93			£546.98		
Total	£0.00	£5,250.00	£5,512.50			£5,788.13			£6,077.53			£6,381.41		

Trophies	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Trophies	£0.00	£7,450.00	£7,822.50			£8,213.63			£8,624.31			£9,055.52		
			£0.00			£0.00			£0.00			£0.00		
Total	£0.00	£7,450.00	£7,822.50			£8,213.63			£8,624.31			£9,055.52		

Donations	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Charitable Donations	£0.00		£0.00			£0.00			£0.00			£0.00		
Total	£0.00	£0.00	£0.00			£0.00			£0.00			£0.00		

Total Expenses	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
	£0.00	£38,010.00	£39,910.50			£41,906.03			£44,001.33			£46,201.39		

# 2021-22 ONB Budget

## Budget for 2018/19: PROFIT/LOSS SUMMARY

## 4 Year Budget Plan: Profit/Loss Summary

General Account	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Total income - General Account	£12.87	£650.00		£157.50		£165.38		£173.64		£182.33				
Total expenses - General Account	£3,095.38	-£10,815.01		-£11,120.76		-£11,443.30		-£11,783.61		-£12,142.76				

General Account Total profit (or loss)	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
	£3,108.25	-£10,165.01		-£10,963.26		-£11,277.92		-£11,609.97		-£11,960.43				

Competition Account	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Total income - Competition Account	£0.00	£34,040.00		£34,843.50		£35,667.09		£36,511.26		£37,376.55				
Total expenses - Competition Account	£0.00	-£38,010.00		-£39,910.50		-£41,906.03		-£44,001.33		-£46,201.39				

Competition Account Total profit (or loss)	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
	£0.00	-£3,970.00		-£5,067.00		-£6,238.94		-£7,490.06		-£8,824.85				

Total profit (or loss)														
	£3,108.25	-£14,135.01		-£16,030.26		-£17,516.86		-£19,100.03		-£20,785.28				

### Estimated Net Worth at End of Financial Year

Net worth as at 31/3/21 **£38,261.18**

Est Net Worth as at 31/3/2021 **£24,126.17** **£8,095.91** **-£9,420.95** **-£28,520.98** **-£49,306.26**

# 2021-22 ONB Budget - General Account

## GENERAL ACCOUNT INCOME

## 4 Year Budget Plan: Income

Bank Interest	Actual (2020/21)	Estimated (2021/22)	Estimated	2022	2023	Estimated	2023	2024	Estimated	2024	2025	Estimated	2025	2026
Bank Interest	£12.87	£50.00		£52.50			£55.13			£57.88			£60.78	
<b>Sub Total</b>	<b>£12.87</b>	<b>£50.00</b>		<b>£52.50</b>			<b>£55.13</b>			<b>£57.88</b>			<b>£60.78</b>	
<b>Gala Income</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Admission Charge	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport_Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Miscellaneous Income	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
				£0.00			£0.00			£0.00			£0.00	
<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>General Income</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Donation_ASA	£0.00			£0.00			£0.00			£0.00			£0.00	
Donation_Individual	£0.00			£0.00			£0.00			£0.00			£0.00	
Oxon & North Bucks Membership Fee	£0.00	£100.00		£105.00			£110.25			£115.76			£121.55	
Swim Kit	£0.00			£0.00			£0.00			£0.00			£0.00	
Swim Pathway Camps	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport	£0.00			£0.00			£0.00			£0.00			£0.00	
Income unassigned	£0.00			£0.00			£0.00			£0.00			£0.00	
Region Licence fees Refund		£400.00		£420.00			£441.00			£463.05			£486.20	
				£0.00			£0.00			£0.00			£0.00	
<b>Sub Total</b>	<b>£0.00</b>	<b>£500.00</b>		<b>£525.00</b>			<b>£551.25</b>			<b>£578.81</b>			<b>£607.75</b>	

<b>Total Income</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
<b>Total</b>	<b>£12.87</b>	<b>£650.00</b>		<b>£157.50</b>			<b>£165.38</b>			<b>£173.64</b>			<b>£182.33</b>	

## GENERAL ACCOUNT EXPENSES

## 4 Year Budget Plan: EXPENSES

<b>Athlete Development</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Accomadation	£0.00			£0.00			£0.00			£0.00			£0.00	
Evening Meals	£0.00			£0.00			£0.00			£0.00			£0.00	
Guest Speaker	£0.00			£0.00			£0.00			£0.00			£0.00	
Micellaneous	£0.00			£0.00			£0.00			£0.00			£0.00	
Packed Lunches	£0.00			£0.00			£0.00			£0.00			£0.00	
Pool Hire	£0.00	-£1,440.00		-£1,512.00			-£1,587.60			-£1,666.98			-£1,750.33	
Refreshments	£0.00			£0.00			£0.00			£0.00			£0.00	
Room Hire	£0.00			£0.00			£0.00			£0.00			£0.00	
Staffing Expenses	£0.00			£0.00			£0.00			£0.00			£0.00	
Swim Kit	£431.08	-£550.00		-£577.50			-£606.38			-£636.69			-£668.53	
Transport	£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>£431.08</b>	<b>-£1,990.00</b>		<b>-£2,089.50</b>			<b>-£2,193.98</b>			<b>-£2,303.67</b>			<b>-£2,418.86</b>	

<b>County Gala</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Gala Expenses	£0.00	-£450.00		-£472.50			-£496.13			-£520.93			-£546.98	
Miscellaneous Expenses	£0.00	-£300.00		-£330.00			-£363.00			-£399.30			-£439.23	
Pool Hire_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Refreshments_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Stationary_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Transport_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
Trophies_County Gala	£0.00			£0.00			£0.00			£0.00			£0.00	
	£0.00			£0.00			£0.00			£0.00			£0.00	
<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>	

<b>Funding</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Funding Club Athlete Development	-£500.00	-£1,666.67		-£1,666.67			-£1,666.67			-£1,666.67			-£1,666.67	
Funding County Development Officer	£0.00			£0.00			£0.00			£0.00			£0.00	
Funding IT Equipment	£1,572.00	-£1,666.67		-£1,666.67			-£1,666.67			-£1,666.67			-£1,666.67	
Funding Training-Coaches	£345.00	-£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	
<b>Sub Total</b>	<b>£1,417.00</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>Hire Charges</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Room Hire - Exec	£154.43	-£250.00		-£262.50			-£275.63			-£289.41			-£303.88	
				£0.00			£0.00			£0.00			£0.00	
<b>Sub Total</b>	<b>£154.43</b>	<b>-£250.00</b>		<b>-£262.50</b>			<b>-£275.63</b>			<b>-£289.41</b>			<b>-£303.88</b>	

<b>Miscellaneous</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Audit Fee-Gift	£50.00	-£55.00		-£57.75			-£60.64			-£63.67			-£66.85	
Expenses_General	£0.00	-£100.00		-£105.00			-£110.25			-£115.76			-£121.55	
Gifts	£107.00	-£100.00		-£105.00			-£110.25			-£115.76			-£121.55	
Insurance	£460.49	-£490.00		-£514.50			-£540.23			-£567.24			-£595.60	
Equipment	£0.00	-£150.00		-£157.50			-£165.38			-£173.64			-£182.33	
Software	£191.96	-£130.00		-£136.50			-£143.33			-£150.49			-£158.02	
Miscellaneous - Unassigned	£83.42	£0.00		£0.00			£0.00			£0.00			£0.00	
Postage	£0.00	-£100.00		-£105.00			-£110.25			-£115.76			-£121.55	
Stationary	£0.00			£0.00			£0.00			£0.00			£0.00	
	£0.00			£0.00			£0.00			£0.00			£0.00	
<b>Sub Total</b>	<b>£892.87</b>	<b>-£1,125.00</b>		<b>-£1,181.25</b>			<b>-£1,240.31</b>			<b>-£1,302.33</b>			<b>-£1,367.44</b>	

<b>Officials</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
Room Hire - Officials														
Courses	£0.00	-£500.00		-£525.00			-£551.25			-£578.81			-£607.75	
Software - Officials	£0.00	-£300.00		-£315.00			-£330.75			-£347.29			-£364.65	
Training Expenses_Officials	£0.00	-£100.00		-£105.00			-£110.25			-£115.76			-£121.55	
Officials Course fees	£200.00	-£800.00		-£840.00			-£882.00			-£926.10			-£972.41	
<b>Sub Total</b>	<b>£200.00</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>Total Expenses</b>	<b>Actual (2020/21)</b>	<b>Estimated (2021/22)</b>	<b>Estimated</b>	<b>2022</b>	<b>2023</b>	<b>Estimated</b>	<b>2023</b>	<b>2024</b>	<b>Estimated</b>	<b>2024</b>	<b>2025</b>	<b>Estimated</b>	<b>2025</b>	<b>2026</b>
<b>Total</b>	<b>£3,095.38</b>	<b>-£10,815.01</b>		<b>-£11,120.76</b>			<b>-£11,443.30</b>			<b>-£11,783.61</b>			<b>-£12,142.76</b>	



## OXFORDSHIRE & NORTH BUCKINGHAMSHIRE COUNTIES ASA

### SWIMMING SECRETARY REPORT – SEPTEMBER 2021

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Further to my previous report concerning the profitability of the championships, I have re-visited the budget for 2022; I project we will make a loss of circa £4,000.00. However, there remain several unknowns that may result in an improved outcome.

I am pleased to confirm that the meet licence application has been submitted and licences issued. However, I have delayed the release of the documentation until after this meeting.

I have drafted a Covid-19 risk assessment for the Championships. The primary outcomes involve, introducing a Covid Marshal, limiting the number of swimmers on the pool deck, restricting the number of spectators & officials, etc.

As an example, At the 2020 Championships (at Aqua Vale) we accommodated circa, 320 competitors, 40 officials, 20 volunteers and 250 spectators resulting in circa 600 people in the competitor pool environment at any one time. These proposals will result in a reduction of 125 competitors, officials, volunteers, and spectators in the busiest sessions and are reflected in the previously mentioned budget.

County Championships Covid-19 Measures:  
(For debate and discussion)

#### LEYS POOL

- a. Limit all relay entries to one per club, resulting in 112 swimmers pool deck vs 192 in 2020. Resulting in the reduced number of the swimmer's pool deck and consequently spectators in the gallery. These arrangements do not allow for social distancing but will generally improve the circulation space and reduce congestion in; marshalling, changing village, and entry and egress points.
- b. No changes to the number of entries in 1500, 800 events.

#### AQUA VALE

- a. Restrict entries for each session to a maximum of 260 (vs 320 from 2020); this will result in 280 less accepted entries vs prior year.
- b. Maximum spectator number 150 per gala.
- c. No swimmers at the ends of the pool unless competing. Thame, Witney, Didcot to be accommodated in the spectator gallery.
- d. No medal table, alternatives to be considered.

#### GENERAL MEASURES

- a. No cheering of swimmers from the end of the pool or spectator gallery.

- b. All spectators, volunteers & officials must be double vaccinated, under 16's exempt.
- c. No parents in the changing village (village spilt public/competitors)
- d. The wearing of Face coverings by all spectators, officials, volunteers is (recommended/mandated). In addition, swimmers wear masks through marshalling and whilst transiting through the venue and during presentation ceremonies.
- e. Covid Marshalls in attendance at all sessions.
- f. Hand sanitiser readily available.
- g. Sanitising wipes to be available for spectators and officials to use.
- h. Competing swimmers are not permitted to sit in the stands.
- i. One spectator per competing swimmer up to max capacity first-come basis.
- j. Results posted on Meet Mobile and via the ONB Website only; results will not be posted on public display boards. Officials restricted to a minimum, no or restricted mentoring.

These measures aim to safeguard all those in attendance and create an environment where all feel comfortable and willing to participate. Unfortunately, it is not possible to mitigate all risks; however, it is hoped these measures will minimise some of risk.

We have several vacant volunteer roles that need sorting URGENTLY.

- a. Trophy Secretary (who is responsible for ensuring the Trophies are engraved, medals and trophies are ordered, and medals distributed).
- b. Welfare Officer
- c. Commentator
- d. Covid Marshall

All of which are key to a successful championships.

Finally, I am waiting on Leys Pool to confirm they will extend their post covid closing times, otherwise we may result in an earlier start for the long-distance events.

Oliver Stockland  
Swimming Secretary  
Oxford & North Buckinghamshire Counties ASA



OXFORDSHIRE & NORTH BUCKINGHAMSHIRE ASA EXECUTIVE COMMITTEE

RECORD CLAIMS

21<sup>st</sup> SEPTEMBER 2021

MENS

**SHORT COURSE**

OPEN

200m Fly

Freddie Ashley-Sparks    Bicester Blue Fins    2.00.90    11/7/21    Aylesbury

Improves Kouji Urata's time from 2009 by 2.5 seconds.

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

**September 2021**

Since the AGM in July, Artistic Swimming Events have remained Virtual.

Swimmers from OWASC took part in the Level X Artistic Swimming Event spanning the Summer; one swimmer, Bethany Howell gained a bronze place in her age group.

Nine OWASC members took and passed their Figure grades via the virtual process.

Virtual Judging for the National Championships takes place on 18<sup>th</sup> September with streaming of the routines over the weekend of 25<sup>th</sup> /26<sup>th</sup> September.

Virtual formats of the National Age Groups, Master Championships and Combo Cup will take place over the next few months.

The South East Region is returning to “face- to Face” grade days and competitions starting at the end of September with a novice and age group competition in November at K2.

Participants from OWASC and In-Synch Synchronised Swimming took part in a new format of the Level 1 Judges course – with results not currently known.

Over the Summer months OWASC ran several Olympic themed taster sessions and this has led to 14 new swimmers currently on 6-week probationer courses.

Staff have been working hard to boost numbers and publicise Artistic Swimming to the wider community as well as providing for the needs of established swimmers. Unfortunately, pool costs still remain a concern.

Swim England Guidance has now allowed Artistic Swimming to return to closer formations and participant contact for lifts and joined movements. This is good news, but Routine Swimming will still have to proceed with caution and restrictions on repetitive practices and group participation in the current Covid 19 situation.

Mandy Fuller

Artistic Swimming Secretary.



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

### Officials' Report September 2021

We have had some success with newly qualified J1 trainees and a new J2 who have been awarded the qualification having completed all the poolside competencies, congratulations to all.

#### Deadlines for completing J1 practical training:

- Anyone who started their Judge 1 training under the old system has until 31 March 2022
- Anyone who completed the J1 training online before 31 August 2021 has until 31 July 2022
- Those who started after 1 September 2021 will have 11 months from date of starting

There is a supply issue for the new J1 log books, as an interim measure tutors have an electronic proof copy that can be used to ensure trainees are aware of what information needs to be recorded.

#### Mentoring

Poolside training can now take place, it must be carried out in a safe and legal manner. Whilst restrictions remain in place, there can be no expectation by a candidate that mentoring will possible at an event. We would strongly recommend mentoring is requested in advance but candidates must understand that any change in circumstances may prevent it from taking place.

#### Reminder

Please do not contact Helen Akers with queries; the first point of contact should be myself [onbofficials@gmail.com](mailto:onbofficials@gmail.com) or George Adamson at South East Region [george.adamson@southeastswimming.org](mailto:george.adamson@southeastswimming.org)

Karen Underwood

## ONB Masters Report Sept 2021

Since the last report Masters competitions have resumed with the SER 1500m on the 11<sup>th</sup> September. The SER short course competition is due to take place on the 2<sup>nd</sup> Oct at the K2. This event is fully subscribed and the masters working group are looking to make sure it runs smoothly. To help with this there is a request if anyone is able to volunteer their time on the day then please let me know. There are incentives of travel expenses, lunch and a nice red "Event maker" T-shirt. Whilst I know this is a long way from our county if anyone is going to be at a loose end while other members of the family compete your assistance would be greatly appreciated! Nationally things are also moving with the short course national championships on 29-31 Oct currently open for phase 1 entries.

The main item for masters is the Inter Counties competition. This is taking place on 14<sup>th</sup> November at Wycombe from 13:00 – 16:30. This is a short course event and there will be a 25m pool available for swim down/warm up. Warm up will be 30min giving 3hrs to complete the competition – this has been slowed down to allow for COVID measures. There is a maximum team size of 40 swimmers and we are allowed to bring 2 TM's and are required to bring 2 officials. We have been told that to ensure teams are well spaced 2 teams will be seated upstairs, we do not know which teams this will be currently. All individual events are 50m and relays are 4x50m. I will be selecting a team to compete in the Inter Counties. As this is a masters event and not everyone has had the opportunity to compete in the last 2 years/may not want to swim events they have previously swum it would be really useful if clubs would be able to provide me with a list of masters who would like to be considered for selection (i.e. would be available to swim at Wycombe on 14<sup>th</sup> Nov) with current times (either times obtained in competition or coaches times) for the 50m events they would be happy to swim. A spreadsheet with a tab for each club with masters swimmers will be sent out, please could a representative from the masters section liaise with their swimmers, complete the page for their club and return to me on [promoter@maxwellswimclub.com](mailto:promoter@maxwellswimclub.com) by 17<sup>th</sup> October so that I can organise a team. Additionally if there are any officials who would be willing to help please let me know.

Amanda Readhead

Masters Representative

## ONB Disabilities Report Sept 2021

With the easing of COVID restrictions a number of developments have occurred in disability swimming. Classification events have been organised, still adhering to COVID requirements and are taking place during the coming months. Swimmers are being contacted by the classifications office at British swimming with invitations to these events.

We have a new set of para events in our county championships, allowing para swimmers to compete in breaststroke and butterfly.

SER have organised recruitment of coaches to run regional training. The aim for regional training is to have the first session during November – I will distribute information when this becomes available.

Nationally SE have published their new para-swimming consideration policies.

Amanda Readhead

Disabilities Representative

### **ONB Meeting – September 2021**

#### **SwimMark**

The following clubs have maintained their SwimMark accreditation at the September regional panel; Banbury, Buckingham Swans, Kidlington and Gosford and Wantage White Horse.

The following clubs are due to complete their evidence by Friday 17<sup>th</sup> December for the January regional panel; Bicester Blue Fins, Bletchley and District, City of Milton Keynes, Dicot Barramundi, Newport Pagnell and Witney and District SC.

We would still welcome a volunteer from ONB to sit on the regional SwimMark panel. We meet 4 times a year during the day at 10am and the meetings tend to last between 1 and 2 hours. If you are interested please contact

[Kristie.jarrett@southeastswimming.org](mailto:Kristie.jarrett@southeastswimming.org)

#### **Stronger affiliation**

The majority of non SwimMark clubs are due to renew their Stronger Affiliation this next quarter. Swim England have moved the deadline to January. Clubs can start uploading from October and we would encourage clubs to complete the elements by the 10<sup>th</sup> January at the latest for feedback. Non-compliance will result in suspension.

#### **Swimming Judge 1 training deadlines update**

- All Judge 1 trainees who began their training under the old face to face/classroom system will have until 31 March 2022 to complete their practical training.
- Trainees who completed their Judge 1 online theory training before 31 August 2021 have until 31 July 2022 to complete the practical training elements.
- Candidates who complete their Judge 1 online theory training after 1 September 2021 will have 11 months to complete their practical training.

For more information or queries, please email Helen Akers at Swim England.

#### **Swim England South East Open/Junior Winter Short Course Championships 2021**

Date - 6th & 7th November – venue to be agreed.

Swim England South East is looking forward to hosting the 2021 Short Course Open/Junior Championships.

Clubs and swimmers should note the following:

- Entry times must be from level 1, 2 and 3 licensed meets only. Clubs, please note that level 4 meets can be “upgraded” to level 3 with no charge until 31st December 2021 (providing that the criteria for level 3 meets can be satisfied).
- There will be no qualifying times. The fastest entries for each event will be accepted. The number to be accepted (and a decision on whether to include finals) will be published when there is clarity regarding the capacity constraints agreed with the pool operator
- We may not be able to accommodate spectators. It is our intention to provide similar live streaming of the event that proved so success at the Festival of Swimming.
- We intend to offer a full programme of (50m, 100m, 200m, 400, plus 800m (female) and 1500m (male) events.

#### **Water Polo Swim England Assistant Water Polo Coach Course**

Plans are currently being put together to run an Assistant Water Polo Coach Course in October/ November 2021.

- Theory – Online
- Practical - Basingstoke

Further info will be published on the South East Website when available. Email Ben McDonald ([Ben.McDonald@southeastswimming.org](mailto:Ben.McDonald@southeastswimming.org)) to be sent further information.

#### **South East Training/ Workshops**

- Time to Listen course have gone online – Next available course is on 15/11/2021 Booking Page - <https://www.southeastswimming.org/time-to-listen-training/>
- Team Manager 1 – next available course is on Tuesday 12th October - Booking Page <https://www.southeastswimming.org/workforce/team-managers/>

#### **Regional Pathway Camp – 30<sup>th</sup> October**

The following ONB swimmers have been selected for the 12 year old regional camp;

Henry Purcell (Abingdon Vale), Alfie Toms (Maxwell), Harry Woods and Finley Wood (CMK) and Katherine Williams (Didcot Barramundi)

As in previous years, coaches are welcome attend as an observer on the day. The timetable and registration form can be found here <https://www.southeastswimming.org/swimming/regional-pathway-programme/>