

Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to Swim England Southeast

AGM accounts for the financial year 2023-2024

Summary narrative

The 2023-24 accounts on the following pages are in more detail but the overarching summary as of 31 March 2024 is below.

Bank and cash accounts	Total
Cash - Competition account	£0.00
Cash - General account	£0.00
Competition account	£35,064.66
Creditors account	£0.00
Creditors account – Competitions	-£20.00
Debtors account	£0.00
General account (Barclays)	£800.11
General account (Metro)	£10.00
High interest business account	£14,137.73
Business instant access account (Metro)	£0.00
Net worth	£49,992.50

Comparing our net cash worth to 2023:

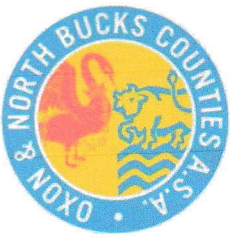
2023-24	2022-23	Difference
£49,992.50	£35,814.68	£14,177.82

The profit made by the Counties 2024 has significantly helped our financial position. I would like to thank Sharon MacNab for continuously communicating with me about competition finances.

	2023-24	2022-23	Difference
General account income	£7,706.43	£2,284.00	£5,422.43
General account expenditure	£8,329.87	£8,335.32	-£5.45
Difference	-£623.44	-£6,051.32	£5,427.88
Competitions account income	£56,957.13	£38,060.21	£18,896.92
Competitions account expenditure	£38,350.50	£29,870.08	£8,480.42
Difference	£18,606.63	£8,190.13	£10,416.50

During 2023-24, we fully or partially funded:

- a Level 2 coaching course for the Witney Water Polo Club (£206.67)
- a Level 2 coaching course for the University of Oxford Water Polo Club (£206.67)



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- headstools for the Witney Artistic Swimming Club (71.88)
- 10 J1 online theory courses (£200)

The banking situation with Barclays stabilised over the year whilst that of Metro Bank become unstable. We have left our money in the Barclays accounts at present.

Christine McLintock
Treasurer
June 2024



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12 months account summary

Bank and cash accounts	Total
Cash - Competition account	£0.00
Cash - General account	£0.00
Competition account	£35,064.66
Creditors account	£0.00
Creditors account – Competitions	-£20.00
Debtors account	£0.00
General account	£810.11
High interest business account	£14,137.73
Net worth	<u>£49,992.50</u>

I have examined the records presented to me and can confirm that these accurately reflect the results for the year to 31 March 2024.

Signed:

Name:

TREVOR J WALNER. B.A HONS, ACIS (LIS)

Occupation:

COMPANY DIRECTOR

Date:

7 JUNE 2024.



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AGM accounts for the financial year 2023-2024

Competition account income, expenditure and creditors

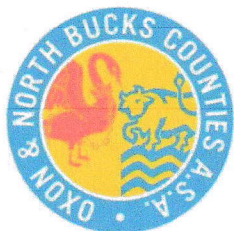
Income categories	2023-24	2022-23	Difference
Public admission fee	£12,752.92	£8,751.93	£4,000.99
Individual entries	£32,085.00	£21,616.00	£10,469.00
Relay entries	£3,960.00	£2,830.00	£1,130.00
Coaches passes	£2,185.00	£1,590.00	£595.00
Fines	£10.00	£80.00	-£70.00
Memorabilia sales	£3,740.00	£2,600.00	£1,140.00
Surcharge levy	£1,256.78	£467.28	£789.50
Donation	£0.00	£125.00	-£125.00
Other income from general account	£967.43	£0.00	£967.43
Total income	£56,957.13	£38,060.21	£18,896.92

Note: £1,183.43 was transferred from the general account with £216 being allocated to memorabilia sales (£216 + £967.43 = £1,183.43)

Expenditure categories	2023-24	2022-23	Difference
Catering	£1,725.95	£1,578.31	£147.64
Computer software & hardware	£392.79	£647.68	-£254.89
Officials' expenses	£456.68	£426.44	£30.24
Volunteers' expenses	£246.08	£0.00	£246.08
Hire charges – non pool	£3,952.00	£2,800	£1,152.00
Hire charges – pool	£18,902.50	£13,650.00	£5,252.50
Memorabilia	£2,932.50	£2,059.80	£872.70
Surcharge levy refunds	£1,349.74	£354.32	£995.42
Entries refunds	£24.00	£783.00	-£759.00
Medical refunds	£435.00	£248.00	£187.00
Stationary	£463.98	£274.28	£189.70
Trophies	£7,120.70	£7,048.25	£72.45
Sundry	£348.58	£0.00	£348.58
Total expenditure	£38,350.50	£29,870.08	£8,480.42

Creditors	Item	Amount
Bourne End Swimming Club	Counties refund	£10.00
University of Oxford Swimming Club	Counties refund	£10.00
Total		£20.00

These credit refunds and invoices were not paid before 31/03/2024.



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General account income, expenditure and creditors

Income categories	2023-24	2022-23	Difference
Athlete development	£1,705.00	£1,940.00	£235.00
Refunds	£150.00	£219.00	£69.00
Donation	£0.00	£125.00	£125.00
Linked to Counties	£216.00	£0.00	£216.00
Transfer from interest account	£5,635.43	Not included Put as £0.00	£5,635.43
Total income	£7,706.43	£2,284.00	£5,422.43

Expenditure categories	2023-24	2022-23	Difference
Athlete development	£5418.42	£4,403.72	£1,014.70
Funding	£485.32	£2,142.41	£1,657.09
Room hire	£184.75	£57.50	£127.25
ICT	£143.88	£233.88	£90.00
Officials	£200.00	£880.00	£680.00
Audit fee	£170.00	£50.00	£120.00
Expenses	£39.50	£63.24	£23.74
Insurance	£504.57	£504.57	£0.00
Sundry	£0.00	£0.00	£0.00
Transfer to competition account	£1,183.43	£0.00	£1,183.43
Total expenditure	£8329.87	£8,335.32	£5.45



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Business account income and expenditure

Income categories	2023-24	2022-23	Difference
Interest	£192.43	£48.30	£144.13
Transfer from general account	£0.00	£4,000.00	-£4,000.00
Total income	£192.43	£4,048.30	-£3,855.87

Expenditure categories	2023-24	2022-23	Difference
Transfer to general account	£5,635.43	£11,000.00	-£5,364.57
Total expenditure	£5,635.43	£11,000.00	-£5,364.57

Summary income versus expenditure

	2023-24	2022-23	Difference
General account income	£7,706.43	£2,284.00	£5,422.43
General account expenditure	£8,329.87	£8,335.32	-£5.45
Difference	-£623.44	-£6,051.32	£5,427.88
Competitions account income	£56,957.13	£38,060.21	£18,896.92
Competitions account expenditure	£38,350.50	£29,870.08	£8,480.42
Difference	£18,606.63	£8,190.13	£10,416.50

Net worth comparison (in terms of cash)

2023-24	2022-23	Difference
£49,992.50	£35,814.68	£14,177.82



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Asset register

			31-Mar-24
<u>Fixed Assets</u>	<u>Date of Purchase</u>	<u>Cost (£)</u>	<u>NBV (£)</u>
Computer Equipment			
Radio Walkie talkie 1	01/01/2016	124.80	0.00
Radio Walkie talkie 2	01/01/2016	124.80	0.00
Radio Walkie talkie 3	01/01/2016	124.80	0.00
Radio Walkie talkie 4	01/01/2016	124.80	0.00
Radio Walkie talkie 5	01/01/2016	124.80	0.00
Radio Walkie talkie 6	01/01/2016	124.80	0.00
Radio Walkie talkie 7	01/01/2016	124.80	0.00
Radio Walkie talkie 8	01/01/2016	124.80	0.00
Charger 1	01/01/2016	267.43	0.00
Laptop	01/02/2019	599.99	0.00
Printer 2019	01/10/2019	289.99	-0.00
Laptop	01/10/2019	479.96	0.00
Radio Walkie talkie 9	01/01/2020	142.80	-0.00
Radio Walkie talkie 10	01/01/2020	142.80	-0.00
Radio Walkie talkie 11	01/01/2020	142.80	-0.00
Charger 2	01/01/2020	354.30	0.00
Laser printer	01/02/2022	395.50	181.27
Printer 2022	01/02/2022	189.00	86.63
iPad & Case	16/01/2024	327.99	245.99
		4,330.96	513.87
Furniture & Fittings			
Strobe light	01/10/2017	1,650.00	0.00
Trophy 1	05/12/2023	100.00	75.00
Trophy 2	05/12/2023	100.00	75.00
Trophy 3	05/12/2023	140.00	105.00
Trophy 4	05/12/2023	140.00	105.00
		2,130.00	360.00
Total		6,460.96	873.87

In addition, we have:

- 10 sets of lap cards whose purchase value and date are unknown.
- At least 79 trophies whose purchase values and dates are unknown.