



Oxfordshire & North Buckinghamshire Counties ASA
Affiliated to Swim England Southeast

Treasurer's Report July 2025

Bank balances as of 01/07/2025

	As of 01/07/2025	As of 14/05/2025	As of 01/04/2025 (Beginning of financial year)
Competition A/C	£19,850.00	£20,010.00	£59,200.17
General A/C	£1,755.90	£1,755.90	£1,635.90
Reserve A/C	£51,813.05	£51,709.90	£27,892.77

Note

- £10 in the Metro Bank current account.
- £103.15 Interest earned between the Period 3 Mar – 1 June 2025

Total Cash in Bank (Barclays + Metro)

As of 01/07/2025	As of 14/05/2025	As of 1/04/2025
£73,428.95	£73,485.80	£ 88,738.84

Please Note:

Swim Development Camps January and June 2025

The final income and expenditure reporting will be in the September 2025 report.

Final Remark:

I want to express my gratitude to our ONB secretary, Iain Rennie, for being a fount of knowledge and constant support during the past year.



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Outstanding funding approvals			
Date approved	Club	Item	Amount
NA			
		Total	NIL

Cashflow Forecast

	Current projected position to 30/06/2026	2025/26 budget
Total income	£56,570.00	£56,570.00
Total expenditure	£43,821.00	£43,701.00
Overall surplus/deficit	£12,749.00	£12,869.00



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A	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
	Jul 25	Aug 25	Sept 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	To Mar 26	Budget 25/26	Variance	Apr 26	May 26	Jun 26
Cash at beginning of month	£55,223.36	£52,523.36	£51,160.36	£49,505.36	£45,782.36	£43,922.36	£66,962.36	£78,802.36	£71,612.36				£70,452.36	£70,292.36	£70,132.36
Income															
Swim Camp				£2,200.00						£2,200.00	£2,200.00	£0.00			
InterCounties				£100.00						£100.00	£100.00	£0.00			
Counties						£25,000.00	£12,000.00	£16,970.00		£53,970.00	£53,970.00	£0.00			
Interest instant access account									£300.00	£300.00	£300.00	£0.00			
Credit notes/refunds										£0.00	£0.00	£0.00			
Total Income	£0.00	£0.00	£0.00	£2,300.00	£0.00	£25,000.00	£12,000.00	£16,970.00	£300.00	£56,570.00	£56,570.00	£0.00	£0.00	£0.00	£0.00
Expenditure															
IOS										£0.00	£0.00	£0.00			
Swim Camp	£2,040.00									£3,920.00	£3,920.00	£0.00			£2,000.00
Insurance		£553.00								£553.00	£553.00	£0.00			
InterCounties	£500.00	£650.00	£1,295.00	£495.00						£2,940.00	£2,940.00	£0.00			
Counties				£5,000.00	£1,700.00	£1,800.00		£22,000.00	£1,300.00	£31,800.00	£31,800.00	£0.00			
ICT Software				£168.00						£168.00	£168.00	£0.00			
Expenses/Misc			£200.00							£200.00	£200.00	£0.00			
Meetings -room hire				£200.00						£200.00	£200.00	£0.00			
Funding applications								£2,000.00		£2,000.00	£2,000.00	£0.00			
Storage for ONB Meet Equipment	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	£1,920.00	£1,920.00	£0.00	160.00	160.00	160.00
Total Expenditure	£2,700.00	£1,363.00	£1,655.00	£6,023.00	£1,860.00	£1,960.00	£160.00	£24,160.00	£1,460.00	£43,701.00	£43,701.00	£0.00	£160.00	£160.00	£2,160.00
									Surplus/ (deficit)	£12,869.00	£12,869.00				