

Treasurer Report AGM 2023

Accounts 22.23 – audited version attached.

Note that the accounts for 22.23 include several catch up payments invoiced for matters held in previous year (s).

In the 2022.23 accounts, monies received include some development meet income - but the pool hire bill has not yet been received.

Medals have been purchased for several years ahead.

The entry in the accounts for the County Camps should read National County Team Championships

Recommendation - as the cost of sending a team to the National Team Championships is a substantial part of overall annual county expenditure, the cost of be considered and assessed vs benefit received by the county and the swimmers taking part. Consideration to be given to reduce expenditure on event? / increase income from event?

I would recommend the adoption of the reserves policy proposal, item 5 on the agenda.

Lesley Beevor