



ANNUAL ACCOUNTS FOR THE YEAR ENDED

30th SEPTEMBER 2019

Chairman	Declan McCabe
Vice Chairman	Ian Bays
League Secretary	Karen Huckle
Results and Compliance	Bryan Thompson
Gala Recording	Louise Hughes
Officials Coordinator	Graham Huggett
Treasurer	Jackie Harvey
Host Pack Coordinator	Maria Hunt
Committee Member	Peter Bays

Website www.hsleague.org.uk

Twitter [@hswimleague](https://twitter.com/hswimleague)

HERTFORDSHIRE SWIMMING LEAGUE
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	YEAR END 30/09/2019	YEAR END 30/09/2018
<u>INCOME</u>		
CLUB FEES 2018-19	910.00	450.00
CLUB FEES 2019-20	3,900.00	3400.00
DONATIONS RECEIVED	50.00	0.00
GALA RECEIPTS 2018	502.00	10,081.37
GALA RECEIPTS 2019	8,726.55	0.00
INTEREST RECEIVED	10.60	0.09
	14,099.15	13,931.46
 <u>EXPENDITURE</u>		
EQUIPMENT	0.00	182.00
HOST PACKS & POSTAGE	39.25	42.20
MISCELLANEOUS	0.00	58.98
POOL HIRE	11,422.50	12,118.34
PRINTING	153.36	618.90
ROOM HIRE	163.00	240.00
SOFTWARE	291.80	0.00
STATIONERY	41.31	0.00
SWIM ENGLAND MEMBERSHIP	35.00	35.00
TROPHIES & PENNANTS	766.22	983.99
WEBSITE	2,750.00	0.00
WEBSITE SUPPORT	460.00	0.00
	16,122.44	14,279.41
TOTAL INCOME (EXPENDITURE) FOR PERIOD	(2,033.29)	(347.95)

REPRESENTED BY:

Bank Balance 40465232	19,152.72	21,186.61
Bank Balance	5,321.41	5,310.81
	24,474.13	26,497.42

I have prepared these accounts and confirm that I have made available all relevant records and information

JHarvey
 Mrs JYJ Harvey
 Treasurer
 Hertfordshire Swimming League

The Members decision to increase the entry fee to £100.00 per team was a prudent one. The League sustained a loss of £2,033.29 which was surprising due to a reduction in the number of pool sessions hired compared to the previously year where the deficit was lower. There was a reduction in the number of teams entered for the 2019 season and this decrease resulted in two divisions in both Leagues. This gave the opportunity for former Division 3 clubs to swim up and for swimmers to enter longer distances. Vacant lanes at the start of the season allowed two clubs to enter teams late.

Gala pools are being booked for the 2020 season. Based on the number of teams entered, Major League will require 4, 6-lane pools and the Peanuts League will require 2, 6-lane pools and 2, 8-lane pools.

The cost of a new Website was not budgeted for, but this was a necessity. A one-off cost of £2,750.00 with an annual maintenance of £360.00. There has been a reduction in printing and postage costs as the majority of hosting information is now available online. There was a termination fee to Blue Monkey who hosted the previous website, although the league had been unable to access the website during this time.

The cost of the Hytek licence facilitated all clubs to have access to the software. The use of Hytek brings more of a competition feel to the galas. Clubs have worked collaboratively in learning the software.

Some hosting clubs are more robust in collecting spectator entry fees. The League belongs to the Members and it's for the Members to ensure its continuance. Hoddesdon SC held a raffle when they hosted and generously donated a share of the profit.

The Committee now hire a meeting room at Herts Sports Village. For many years, the Committee has met in each other's homes, some more often providing hospitality. With the Committee changing annually it was decided that a central location would be more appropriate.

At the end of this financial year there is £1000.00 owed to the League in team entry fees for the 2020 season and the League has no liabilities.