

## Treasurer's report 2020/2021

The financial statements for the year 2019/2020 and 2020/2021 were both received and confirmed by Sally Aungier Bookkeeping Ltd.

During 2019/2020 we had a good year, lots of galas, an adventure trip to Stubbers partly funded by Jack Petchey, a great Club Champs and the presentation evening to celebrate and congratulate all members. Cheryl and her great team of swim teachers had a good year even with Appleton School swimming pool still unfinished and was able to hand over a management fee of £11,103 which greatly helps the club continue to run smoothly, thank you Cheryl.

In March 2020, the Leisure Centre had to close due to Covid.

Despite this, I am pleased to report that the club remains in a very sound financial position. This is thanks to all members and their parents/carers for supporting us and continuing to pay their fees and memberships on time. We know it's been a tough 18 months so thanks for all of the chopping and changing you have done at short notice.

In 2020, the Swim School was able to hand over a management fee of £6,739, despite the Appleton School still being closed, a great thank you to Cheryl and your teachers for your continued support.

We also received a £10,000 grant from the council to aid us during the closure.

The aim as always is not to make a profit but to use all funds available for the benefit of the swimmers, we will continue to do this now all members are back in the water.

The fact that the club's finances have held up so well over the past two years is also due to the efforts of a number of committee members and willing volunteers, who have managed to raise significant sums from our Club Champs gala, the Presentation Night and the Swim and Sweet shop. Without their help, the club would be unable to offer the quantity of sessions it does.

The accounts themselves are available if anyone would like to see the figures involved and as always, I am happy to answer any questions members may have.

Again, many thanks for your continued support.

Jacqui Owen