

Oxford Tri Club

Income and Expenditure

	2022 Actual £	2023 Forecast £	2024 Budget £
Membership (£120/year)	19,448	19,337	25,278
<i>Membership numbers</i>	<i>166</i>	<i>167</i>	<i>188</i>
Coaches membership (£60/year)	544	810	897
<i>Coaches numbers</i>	<i>11</i>	<i>11</i>	<i>12</i>
Annual dinner	2,337	2,205	2,400
Other socials	-	1,292	1,000
Affiliate links	-	150	150
Pre-Blenheim swims	-	685	685
Bank interest	25	313	400
Misc income	-	75	-
Total income	22,354	24,867	30,810
Pool hire	9,651	14,830	13,286
Lake hire	4,125	4,875	5,119
Coaches expenses and BTF courses	4,048	3,685	6,100
OXS RAD room hire (spin)	1,476	960	1,008
Track hire	600	600	630
Stages	-	600	1,008
Equipment	-	963	500
Annual dinner costs	2,408	2,205	2,400
Socials	-	729	1,000
Affiliations - BTF and OXRAD	716	680	714
Members cards and postage	294	-	-
Web site and online charges	476	940	987
OXS RAD donations	1,080	1,080	1,080
Paypal and Stripe fees	413	460	483
Klarna fees	-	-	108
Cross Country - EA and OCCL club subscriptions	306	306	321
Reversal of historic accruals	(1,420)	-	-
Sundry	107	223	100
Welfare fund	-	-	-
Total expenses	24,280	33,136	34,844
Surplus / (deficit) before kit sales	(1,927)	(8,269)	(4,034)
Club kit:			
Sales	1,818	2,140	1,089
Cost of goods sold and discounts	(6,891)	(2,140)	(1,089)
Surplus / (deficit) on kit	(5,073)	-	-
Total surplus / (deficit)	(7,000)	(8,269)	(4,034)

See figures to right, adjusted for deferred income from 2023 and into 2024 (uses 2023 membership signup pattern, whereby 64%/98% of general/coach income is recognisable in the year)

Expected to break even

Expected to break even

Same as for Wallingford Tri lake share income 2023

As per 2023

Based on current rate and savings balance not changing significantly

None expected

Membership structure :	
£150.00	Price
188	Number of
168	Number of
20	Number wl
£75.00	Coach price
12	Number of
12	Number of
0	Number wl

See workings.

Same use as 2023, plus inflation

See workings. Also includes Sean's estimate of £1,000 for coach development

Same as 2023 + inflation

Same as 2023 + inflation

Not sure of 2023 price, left as same as 2023 price guess + inflation., more session

Misc equipment, agreed to Sean's estimate

Expected to break even

Expected to break even

Same as 2023 + inflation

Same as 2023 + inflation

Same as 2023

Same as 2023 + inflation

Uses numbers of klarna payees upper right

Same as 2023 + inflation

Sundry

Not included for now - yet to decide on means of funding this

Pool and session cost	
Venue	
Kidlington pool	
Radley pool	
Thame pool	
Leys pool	
Abingdon pool	
OXRAD spin room	
Track	
OWSC Queenford lake	
Stages at Iffley Rd sport	
S&C	
No of sessions - total	
No of sessions - total ex	
No of sessions incl coach	
Coach expenses given a	

	Fee structure	Net
klarna	4.99% + 35p	£142.17
Stripe	1.5% + 20p	£147.55

2024

200 total members

full price members
 pay up front, only usual >= £2 Stripe fees payable
 do not use klarna, costs a further >=£4.34 each
 50%
 coach members
 pay up front, only usual >=£1.10 Stripe fees payable
 do not use klarna, costs a further >=£2.24 each

s				Annual sessions
				2024
Venue cost	Details	Price correct as of		
£97.65	60 mins whole pool	Nov-23	41	
£112.50	90 mins whole pool	Jun-23	37	
£45.75	3 lanes £15.25 per lane*, 60 mins	Oct-23	50	
£44.00	4 lanes 60 mins	Aug-23	50	
£84.00	3 lanes 60 mins	Aug-23		
£40.00	per spin session	Mar-23	24	
£12.00	£600 membership for year, assumes 50 se:	Oct-23	50	
£125.00	60 mins	Sep-23	39	
£40.00	Not invoiced yet and have not seen invoices from previous use		24	
£0.00			50	
				365
cl lake				326
hes to pay expenses (as above plus just 5 lake sessions plus 9 coaches for 3 Pre-Blenheim sw				340
t rate per session:				£5,100.00
			£15.00	

Net (coach Fee	Fee (coach	Fee (coach)
£70.91	£7.84	£4.09
£73.68	£2.45	£1.33

Venue cost	
2024	
+ inflation	
5%	
£4,203.83	Sean suggested 31 sessions to exclude good friday and sessions up to 17th may, restart in
£4,370.63	Sean suggested 33 sessions to include up to 31st may, restart in October, assume weds ev
£2,401.88	Sean suggested 50, agreed, just excluding 2 weeks for Xmas
£2,310.00	Sean suggested 50, agreed, just excluding 2 weeks for Xmas
£0.00	n/a
£1,008.00	Agreed to Sean's assumption of 24, ie half the year when on GMT
£630.00	Sean suggested 50, agreed, just excluding 2 weeks for Xmas
£5,118.75	Sean suggested 40, I include 39 as per 2023
£1,008.00	Agreed to Sean's assumption of 24, ie half the year when on GMT
£0.00	50 sessions as per Sean's suggestion
	£15 as per Sean, and only 5 coached lake sessions in the year

1 October, but in 2023 this kept going except July-Aug and bank holidays, so have suggested 41 (taking of lake sets start June, but in 2023 it only stopped Jun, July and Aug so I suggest 37 sessions (taking of

ing off a couple more weeks for xmas, awards dinner etc)