

ESSEX SQUASH AND RACKETBALL ASSOCIATION				
INCOME AND EXPENDITURE ACCOUNT				
YEAR ENDED 31 MAY 2022				
	INCOME	EXPENDITURE	NET INCOME (EXPENSE)	2021/22 Budget
	£	£	£	
ENGLAND SQUASH AFFILIATION FEES	461		461	500
ADMINISTRATION EXPENSES		110	(110)	(100)
WEBSITE		96	(96)	(100)
INTEREST RECEIVED	2		2	10
DEVELOPMENT/JUNIOR FUNDING		1,227	(1,227)	(3,000)
ESSEX LEAGUE:				
FEES COLLECTED 2019/20	4,370		4,370	4,370
TROPHIES FOR 2021/22 LEAGUES		250	(250)	(500)
INTER-COUNTY TEAMS:				
T SHIRTS		1,354	(1,354)	(1,500)
ENTRY FEES AND TEAM COACHING		465	(465)	(500)
MENS SQUASH MATCH EXPENSES		2,888	(2,888)	(2,500)
LADIES SQUASH MATCH EXPENSES		1,308	(1,308)	(1,200)
RACKETBALL		-	-	(150)
(DEFICIT) FOR THE YEAR	4,833	7,698	(2,865)	(4,670)
BALANCE SHEET AT 31 MAY 2022				
		2022		2021
		£		£
CURRENT ASSETS				
INTERCOUNTY ENTRY FEES CARRIED FORWARD TO 2021/22				400
DUE FROM ES FOR 2021/22 AFFILIATION		461		
BALANCE AT BANK		12,469		19,520
		12,930		19,920
CREDITORS				
EXPENSES		(250)		
ESSEX LEAGUE FEES CARRIED FORWARD TO 2021/22				(4,370)
DEVELOPMENT FUNDING NOT YET SPENT		(995)		(1,000)
NET ASSETS		11,685		14,550
ACCUMULATED FUND				
BROUGHT FORWARD		14,550		15,779
SURPLUS (DEFICIT) FOR YEAR		(2,865)		(1,229)
AT 31 MAY		11,685		14,550
CHAIRMAN: D NELLER				
TREASURER: E ODDIE				