

ESSEX SQUASH AND RACKETBALL ASSOCIATION					
INCOME AND EXPENDITURE ACCOUNT					
YEAR ENDED 31 MAY 2023					
	INCOME	EXPENDITURE	NET INCOME (EXPENSE)	2022/23 Budget	2023/24 BUDGET
	£	£	£		£
ENGLAND SQUASH AFFILIATION FEES	-		-	922	500
ADMINISTRATION EXPENSES		65	(65)	(100)	(100)
WEBSITE		-	-	(100)	(500)
INTEREST RECEIVED	26		26	10	50
DEVELOPMENT FUNDING		1,087	(1,087)	(900)	(1,000)
ESSEX LEAGUE:					
FEES COLLECTED 2022/23 - Mens League	4,100		4,100	3,600	3,600
Ladies League	360		360	360	-
PRIZES FOR LEAGUES			-	(300)	(300)
INTER-COUNTY TEAMS:					
T SHIRTS - for Squash 57 team in 2023		250	(250)	(250)	(500)
ENTRY FEES AND TEAM COACHING		476	(476)	(500)	(500)
MENS SQUASH MATCH EXPENSES		2,128	(2,128)	(2,785)	(2,500)
LADIES SQUASH MATCH EXPENSES		784	(784)	(1,985)	(1,200)
SQUASH 57		50	(50)	(150)	(150)
(DEFICIT) FOR THE YEAR	4,486	4,840	(354)	(2,178)	(2,600)
BALANCE SHEET AT 31 MAY 2023					
		2023		2022	
		£		£	
CURRENT ASSETS					
DUE FROM ES FOR 2021/22 AFFILIATION				461	
BALANCE AT BANK		12,876		12,469	
		12,876		12,930	
CREDITORS					
EXPENSES		(550)		(250)	
DEVELOPMENT FUNDING NOT YET SPENT		(995)		(995)	
NET ASSETS		11,331		11,685	
ACCUMULATED FUND					
BROUGHT FORWARD		11,685		14,550	
SURPLUS (DEFICIT) FOR YEAR		(354)		(2,865)	
AT 31 MAY		11,331		11,685	
CHAIRMAN:	D NELLER				
TREASURER:	E ODDIE				