

ESSEX SQUASH AND RACKETBALL ASSOCIATION						
INCOME AND EXPENDITURE ACCOUNT						
YEAR ENDED 31 MAY 2025						
	INCOME	EXPEND- ITURE	NET INCOME (EXPENSE)	<i>2024/25 Budget</i>	2025/26 PROPOSED	
	£	£	£		£	
ENGLAND SQUASH AFFILIATION REBATE	876		876	800	876	
ADMINISTRATION EXPENSES		67	(67)	(100)	(100)	
SOCIAL MEDIA		-	-	-	(150)	
INTEREST RECEIVED	179		179	150	150	
DEVELOPMENT FUNDING		-	-	(500)		
ESSEX LEAGUE FEES	3,950	89	3,861	3,750	3,750	25 TEAMS @ £150
ESSEX LEAGUE CUP	-	120	(120)	300	(120)	
SQUASH57 EVENTS	297		297	150	150	
INTER-COUNTY TEAMS:						
MENS SQUASH MATCH EXPENSES		3,331	(3,331)	(2,520)	(3,000)	5 TEAMS
LADIES SQUASH MATCH EXPENSES		1,381	(1,381)	(1,512)	(1,400)	3 TEAMS
SQUASH 57 ENTRY FEES AND EXPENSES		315	(315)	(150)	(150)	
(DEFICIT) FOR THE YEAR	5,302	5,303	(1)	368	6	
BALANCE SHEET AT 31 MAY 2025						
		2025		2024		
		£		£		
CURRENT ASSETS						
BALANCE AT BANK		15,127		12,780		
		15,127		12,780		
CREDITORS						
EXPENSES		(104)		(156)		
DEVELOPMENT FUNDING NOT YET SPENT		(3,761)		(1,361)		
NET ASSETS		11,262		11,263		
ACCUMULATED FUND						
BROUGHT FORWARD		11,263		11,331		
SURPLUS (DEFICIT) FOR YEAR		(1)		(68)		
AT 31 MAY		11,262		11,263		
CHAIRMAN:		D NELLER				
TREASURER:		E ODDIE				