



Essex Squash & Racketball Association



ESSEX SQUASH AND RACKETBALL ASSOCIATION				
INCOME AND EXPENDITURE ACCOUNT				
YEAR ENDED 31 MAY 2024				
	INCOME	EXPEND- ITURE	NET INCOME (EXPENSE)	2023/24 Budget
	£	£	£	
ENGLAND SQUASH AFFILIATION FEES	806		806	500
ADMINISTRATION EXPENSES		80	(80)	(100)
WEBSITE		-	-	(500)
INTEREST RECEIVED	143		143	50
DEVELOPMENT FUNDING		-	-	(1,000)
ESSEX LEAGUE FEES RECEIVED	3,750		3,750	3,600
ESSEX LEAGUE CUP ENTRIES	400	70	330	
PRIZES FOR LEAGUES			-	(300)
SQUASH57 EVENTS	125		125	
INTER-COUNTY TEAMS:				
MENS SQUASH MATCH EXPENSES		3,735	(3,735)	(3,220)
LADIES SQUASH MATCH EXPENSES		1,307	(1,307)	(1,480)
SQUASH 57		100	(100)	(150)
(DEFICIT) FOR THE YEAR	5,224	5,292	(68)	(2,600)
BALANCE SHEET AT 31 MAY 2024				
		2024 £		2023 £
<u>CURRENT ASSETS</u>				
BALANCE AT BANK		12,780		12,876
		12,780		12,876
<u>CREDITORS</u>				
EXPENSES		(156)		(550)
DEVELOPMENT FUNDING NOT YET SPENT		(1,361)		(995)
NET ASSETS		11,263		11,331
<u>ACCUMULATED FUND</u>				
BROUGHT FORWARD		11,331		11,685
SURPLUS (DEFICIT) FOR YEAR		(68)		(354)
AT 31 MAY		11,263		11,331
CHAIRMAN:	D NELLER			
TREASURER:	E ODDIE			