



Essex Squash & Racketball Association



INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MAY 2026

	INCOME	EXPEND- ITURE	NET INCOME (EXPENSE)	2025/26 Budget	2026/27 PROPOSED
	£	£	£		£
ENGLAND SQUASH AFFILIATION REBATE	1,720	889	831	876	1,000
ADMINISTRATION EXPENSES		47	(47)	(100)	(100)
SOCIAL MEDIA AND WEBSITE		100	(100)	(150)	(150)
INTEREST RECEIVED	148		148	150	150
SET UP COSTS OF LONDON SQUASH					(150)
ESSEX LEAGUE FEES	3,900	145	3,755	3,750	3,750
ESSEX LEAGUE CUP			-	(120)	(120)
SQUASH57 EVENTS			-	150	150
INTER-COUNTY TEAMS:					
MENS SQUASH MATCH EXPENSES		1,676	(1,676)	(3,000)	(3,000)
LADIES SQUASH MATCH EXPENSES		1,390	(1,390)	(1,400)	(1,400)
SQUASH 57 ENTRY FEES AND EXPENSES			-	(150)	(150)
SURPLUS FOR THE YEAR	5,768	4,247	1,521	6	(20)

BALANCE SHEET AT 31 MAY 2026

	2026 £	2025 £
<u>CURRENT ASSETS</u>		
BALANCE AT BANK	15,693	15,127
	15,693	15,127
<u>CREDITORS</u>		
EXPENSES	(12)	(104)
DEVELOPMENT FUNDING NOT YET SPENT	(2,898)	(3,761)
<u>NET ASSETS</u>	<u>12,783</u>	<u>11,262</u>
<u>ACCUMULATED FUND</u>		
BROUGHT FORWARD	11,262	11,263
SURPLUS (DEFICIT) FOR YEAR	1,521	(1)
AT 31 MAY	<u>12,783</u>	<u>11,262</u>

CHAIRMAN: D NELLER

TREASURER: E ODDIE