

SUSSEX SQUASH

England & Wales · Charity number 1178233

Details

Status Registered

Legal form CIO

Registered 2018-05-03

Register [View on the Charity Commission register](#)

Contact

Address 9 The Ridings
Worth
Crawley
RH10 7XL

Phone 07977471868

Email karl.manning@sussexsquash.org.uk

Website <http://www.sussexsquash.org.uk/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES FOR PLAYING THE SPORTS OF SQUASH AND SQUASH 57 AND THE ADVANCEMENT OF AMATEUR SPORT FOR THE PUBLIC BENEFIT BY ENCOURAGING AND FACILITATING PARTICIPATION IN THE SPORTS OF SQUASH AND SQUASH 57 IN THE COUNTIES OF EAST AND WEST SUSSEX.

Activities: The promotion of community participation in healthy recreation and the advancement of amateur sport for the public benefit by the provision of facilities for playing Squash and Squash 57 in the counties of East and West Sussex.

Classification

- **How:** Provides Services
- **What:** Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£16,218	£10,860	-	-
2024-05-31	£16,148	£16,368	-	-
2023-05-31	£10,778	£7,352	-	-
2022-05-31	£15,179	£17,918	-	-
2021-05-31	£2,109	£6,218	-	-

Trustees

Name	Role	Appointed
PAUL EDWARD MILLMAN	Chair	2017-07-01
KARL JOHN MANNING		2017-07-05
MR CHRIS MARKHAM		2017-07-01
SIMON FENWICK TUNLEY		2017-07-01

SUSSEX SQUASH

England & Wales - Charity number 1178233

Accounts

Sussex Squash

CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2025

		2024/25	2023/24
Current Assets:			
Current Accounts:	Main	£2,255.77	£1,454.89
Deposit Account:	Main	£17,057.81	£10,000.00
	RIA	-£2,498.00	
	Creditors	£1,010.00	£1,012.53
		<u>£17,825.58</u>	<u>£12,467.42</u>
Financed By:			
Revenue reserves brought forward		£12,467.42	£12,686.89
Surplus / Deficit for Main Account		£625.10	£167.57
Surplus / Deficit for Juniors		£2,028.06	-£2,303.24
Surplus / Deficit for Development		£2,705.00	£1,916.20
		<u>£17,825.58</u>	<u>£12,467.42</u>

I certify that this is an accurate record of the Sussex Squash accounts for the year ending 31st May 2025

.....
Chris Markham - Treasurer

20/07/2025

Approved by:

.....
Simon Tunley - Interim Chairman

24/07/2025

Sussex Squash

Main A/C - Income / Expenditure to Previous Year - 2024/2025

<u>Income</u>		<u>2024/25</u>	<u>2023/24</u>
ES&R Affiliation Fee Rebate		£1,200.00	£1,293.75
League Fees	Men	£3,000.00	£2,700.00
	Development	£270.00	
	Women	£150.00	£300.00
	Junior		£200.00
EasyFunding Income			
Interest		£257.73	£191.00
		<hr/>	<hr/>
		£4,877.73	£4,684.75
		<hr/>	<hr/>

<u>Expenditure</u>		<u>2024/25</u>	<u>2023/24</u>
Men	Senior	£658.41	£690.88
	Over 35		£130.00
	Over 45		
	Over 55	£60.00	
	Over 65		
	Racketball		
Women	Senior		
	Over 40		
Inter County Entry Fees		£195.00	£120.00
Junior Subsidy		£1,000.00	£1,000.00
Development Subsidy		£2,000.00	£2,000.00
Trophies / Engraving		£123.22	£91.22
League Management System (LMS)		£216.00	£264.00
Website			
Sundries			£221.08
		<hr/>	<hr/>
		£4,252.63	£4,517.18
		<hr/>	<hr/>
Surplus / Deficit		£625.10	£167.57
		<hr/>	<hr/>

Opening Balance	£5,536.86
Income	£4,877.73
Expenditure	£4,252.63
Closing Balance	£6,161.96

Final
CM

Sussex Squash

Junior A/C - Income / Expenditure to Previous Year - 2024/2025

<u>Income</u>	<u>2024/25</u>	<u>2023/24</u>
County Squad Income	£8,860.00	£6,988.47
Foundation Series Entry Fees	£395.00	
County Closed		£280.00
Sponsorship		
Subsidy from Main Account	£1,000.00	£1,000.00
Parental Contribution to I/C Events		£25.00
	<hr/>	<hr/>
	£10,255.00	£8,293.47
	<hr/>	<hr/>
<u>Expenditure</u>	<u>2024/25</u>	<u>2023/24</u>
County Squads		
Lead Coach	£3,420.00	£2,520.00
2nd Coach	£480.00	£1,536.20
3rd Coach	£160.00	£225.00
Admin	£2,400.00	£3,814.15
T-shirts	£72.94	£54.77
Courts	£415.00	£1,080.00
County Closed		
Referee / Organiser		£200.00
Courts		£125.00
Prizes, Balls etc		£191.81
Other		£200.00
Inter County		
Entry Fees	£429.00	£396.00
Stage Coaching	£550.00	
Finals Costs	£300.00	£253.78
	<hr/>	<hr/>
	£8,226.94	£10,596.71
	<hr/>	<hr/>
Surplus / Deficit	£2,028.06	-£2,303.24
	<hr/>	<hr/>

Opening Balance	£1,094.33
Income	£10,255.00
Expenditure	£8,226.94
Closing Balance	£3,122.39

Final
CM

Sussex Squash

Development A/C - Income / Expenditure to Previous Year - 2024/2025

<u>Income</u>	<u>2024/25</u>	<u>2023/24</u>
Subsidy from Main Account	£2,000.00	£2,000.00
Sussex Development Levy	£2,085.00	£1,670.00
ES Development Grant	£0.00	£2,500.00
	<hr/>	<hr/>
	£4,085.00	£6,170.00

<u>Expenditure</u>	<u>2024/25</u>	<u>2023/24</u>
Sussex Contribution to SELF funding		£200.00
Development Roles		
Steve Holiday & Helen Perris	June - May	£3,148.80
Chris Vine support		£590.00

Coach Development Costs		
Meetings		£175.00
Girls Only Session @ West Worthing		£140.00

Bursaries		
Jack Howden & Nick McGuigan - Level 1	£150.00	

Development Activities

	<hr/>	<hr/>
	£1,380.00	£4,253.80
	<hr/>	<hr/>
	£2,705.00	£1,916.20

Surplus / Deficit

Opening Balance	£5,836.23
Income	£4,085.00
Expenditure	£1,380.00
Closing Balance	£8,541.23

SUSSEX SQUASH

England & Wales - Charity number 1178233

Accounts

Sussex Squash

CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2024

		2023/24	2022/23
Current Assets:			
Current Accounts:	Main	£1,454.89	£406.36
Deposit Account:	Main	£10,000.00	£11,000.00
	RIA		-£500.00
	Creditors	£1,012.53	£1,780.53
		<u>£12,467.42</u>	<u>£12,686.89</u>
Financed By:			
Revenue reserves brought forward		£12,686.89	£9,260.78
Surplus / Deficit for Main Account		£167.57	-£135.99
Surplus / Deficit for Juniors		-£2,303.24	£257.10
Surplus / Deficit for Development		£1,916.20	£3,305.00
		<u>£12,467.42</u>	<u>£12,686.89</u>

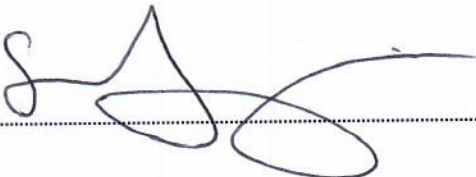
I certify that this is an accurate record of the Sussex Squash accounts for the year ending 31st May 2024



Chris Markham - Treasurer

27/06/2024

Approved by:



Simon Tunley - Interim Chairman

27/06/2024

Sussex Squash

Main A/C - Income / Expenditure to Budget - 2023/2024

<u>Income</u>		<u>2023/24</u>	<u>2022/23</u>
ES&R Affiliation Fee Rebate		£1,293.75	£1,500.00
League Fees	Men	£2,700.00	£2,750.00
	Women	£300.00	£90.00
	Junior	£200.00	£40.00
	Racketball		
EasyFunding Income			
Interest		£191.00	£49.78
		<u>£4,684.75</u>	<u>£4,429.78</u>
 <u>Expenditure</u>		 <u>2023/24</u>	 <u>2022/23</u>
Men	Senior	£690.88	£348.00
	Over 35	£130.00	
	Over 45		
	Over 55		£286.46
	Over 65		
	Racketball		
Women	Senior		
	Over 40		£227.13
Inter County Entry Fees		£120.00	£198.00
Junior Subsidy		£1,000.00	£1,000.00
Development Subsidy		£2,000.00	£2,000.00
Trophies / Engraving		£91.22	£93.90
League Management System (LMS)			£224.00
Website		£264.00	
Sundries		£221.08	£188.28
		<u>£4,517.18</u>	<u>£4,565.77</u>
 Surplus / Deficit		 <u>£167.57</u>	 <u>-£135.99</u>
Opening Balance		£5,369.29	
Income		£4,684.75	
Expenditure		£4,517.18	
Closing Balance		£5,536.86	

Final
CM

Sussex Squash

Junior A/C - Income / Expenditure to Budget - 2023/2024

<u>Income</u>		<u>2023/24</u>	<u>2022/23</u>
County Squad Income		£6,988.47	£1,028.03
County Closed		£280.00	
Sponsorship			
Subsidy from Main Account		£1,000.00	£1,000.00
Parental Contribution to I/C Events		£25.00	
		<hr/>	<hr/>
		£8,293.47	£2,028.03
		<hr/>	<hr/>
<u>Expenditure</u>		<u>2023/24</u>	<u>2022/23</u>
County Squads	Lead Coach	£2,520.00	£290.00
	2nd Coach	£1,536.20	
	3rd Coach	£225.00	
	Admin	£3,814.15	
	T-shirts	£54.77	£511.20
	Courts	£1,080.00	£275.00
County Closed	Referee / Organiser	£200.00	
	Courts	£125.00	£150.00
	Prizes, Balls etc	£191.81	
	Other	£200.00	
Inter County	Entry Fees	£396.00	
	Stage Coaching		
	Finals Costs	£253.78	£544.73
		<hr/>	<hr/>
		£10,596.71	£1,770.93
		<hr/>	<hr/>
Surplus / Deficit		-£2,303.24	£257.10
		<hr/>	<hr/>

Opening Balance	£3,397.57
Income	£8,293.47
Expenditure	£10,596.71
Closing Balance	£1,094.33

Final
CM

Sussex Squash

Development A/C - Income / Expenditure to Budget - 2023/2024

<u>Income</u>		<u>2023/24</u>	<u>2022/23</u>
Subsidy from Main Account		£2,000.00	£2,000.00
Sussex Levy		£1,670.00	£1,460.00
ES Development Grant		£2,500.00	
Participant Fees for Sussex Squash Stars Programme			£60.00
Regional Contribution to Sussex Squash Stars Programme			£3,800.00
		<hr/>	<hr/>
		£6,170.00	£7,320.00
		<hr/>	<hr/>
<u>Expenditure</u>		<u>2023/24</u>	<u>2022/23</u>
Sussex Contribution to SELF funding		£200.00	£300.00
Development Roles			
Kelly Eastment Salary	June - May		£3,465.00
Steve Holiday & Helen Perris	June - May	£3,148.80	
Chris Vine support		£590.00	
Sussex Squash Stars Programme			
Coaching			£100.00
Coach Development Costs			
Meetings		£175.00	
Girls Only Session @ West Worthing		£140.00	
Development Activities			
Downs View Squash Academy - Squash 57 Equipment			£150.00
		<hr/>	<hr/>
		£4,253.80	£4,015.00
		<hr/>	<hr/>
Surplus / Deficit		£1,916.20	£3,305.00
		<hr/>	<hr/>

Opening Balance	£3,920.03
Income	£6,170.00
Expenditure	£4,253.80
Closing Balance	£5,836.23

Final
CM

SUSSEX SQUASH

England & Wales - Charity number 1178233

Accounts

Sussex Squash & Racketball Association

CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2023

		2022/23	2021/22
Current Assets:			
Current Accounts:	Main	£406.36	£763.92
Deposit Account:	Main	£11,000.00	£8,626.86
	RIA	-£500.00	-£90.00
	Creditors	£1,780.53	-£40.00
		<u>£12,686.89</u>	<u>£9,260.78</u>
Financed By:			
Revenue reserves brought forward		£9,260.78	£9,000.32
Surplus / Deficit for Main Account		-£135.99	-£1,364.02
Surplus / Deficit for Juniors		£257.10	£2,194.00
Surplus / Deficit for Development		£3,305.00	-£569.52
		<u>£12,686.89</u>	<u>£9,260.78</u>

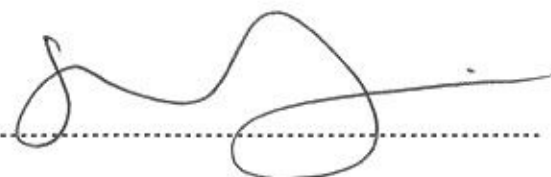
I certify that this is an accurate record of the Sussex Squash and Racketball Association Accounts for the year ending 31st May 2023



Chris Markham - Treasurer

18/07/2023

Approved by:



Simon Tunley - Interim Chairman

18/07/2023

Sussex Squash & Racketball Association

Main A/C - Income / Expenditure to Budget - 2022/2023

<u>Income</u>		<u>2022/23</u>	<u>2021/22</u>
ES&R Affiliation Fee Rebate		£1,500.00	£772.25
League Fees	Men	£2,750.00	£2,550.00
	Women	£90.00	
	Junior	£40.00	£200.00
	Racketball		
EasyFunding Income			
Interest		£49.78	£1.73
		<u>£4,429.78</u>	<u>£3,523.98</u>

<u>Expenditure</u>		<u>2022/23</u>	<u>2021/22</u>
Men	Senior	£348.00	£662.00
	Over 35		£750.00
	Over 45		
	Over 55	£286.46	£448.57
	Over 65		
	Racketball		
Women	Senior		
	Over 40	£227.13	
Inter County Entry Fees		£198.00	£220.00
Junior Subsidy		£1,000.00	£1,000.00
Development Subsidy		£2,000.00	£2,000.00
Trophies / Engraving		£93.90	£58.05
League Management System (LMS)		£224.00	-£474.50
Website			£80.00
Sundries		£188.28	£143.88
		<u>£4,565.77</u>	<u>£4,888.00</u>
Surplus / Deficit		<u>-£135.99</u>	<u>-£1,364.02</u>

Opening Balance	£5,505.28
Income	£4,429.78
Expenditure	£4,565.77
Closing Balance	£5,369.29

Final
CM

Sussex Squash & Racketball Association

Junior A/C - Income / Expenditure to Budget - 2022/2023

<u>Income</u>		<u>2022/23</u>	<u>2021/22</u>
County Squad Income		£1,028.03	£3,045.00
County Closed			
Sponsorship			
Subsidy from Main Account		£1,000.00	£1,000.00
Parental Contribution to I/C Events			
		<hr/>	<hr/>
		£2,028.03	£4,045.00
		<hr/>	<hr/>
<u>Expenditure</u>		<u>2022/23</u>	<u>2021/22</u>
County Squads	Coaching	£290.00	£1,410.00
	Courts	£275.00	£262.00
	T-shirts	£511.20	
County Closed	Referee / Organiser		
	Courts	£150.00	
	Prizes, Balls etc		
Inter County	Entry Fees		
	Stage Coaching		
	Finals Costs	£544.73	£179.00
		<hr/>	<hr/>
		£1,770.93	£1,851.00
		<hr/>	<hr/>
Surplus / Deficit		<hr/>	<hr/>
		£257.10	£2,194.00
		<hr/>	<hr/>

Opening Balance	£3,140.47
Income	£2,028.03
Expenditure	£1,770.93
Closing Balance	£3,397.57

Final
CM

Sussex Squash & Racketball Association

Development A/C - Income / Expenditure to Budget - 2022/2023

<u>Income</u>	<u>2022/23</u>	<u>2021/22</u>
Subsidy from Main Account	£2,000.00	£2,000.00
Sussex Development Levy	£1,460.00	
Regional Contribution to Development role		
Regional Contribution to Development Roadshows		£540.00
Participant Fees for Sussex Squash Stars Programme	£60.00	£924.60
Regional Contribution to Sussex Squash Stars Programme	£3,800.00	£1,000.00
Active Sussex Funding for Satellite Programme		£4,645.00
Regional Contribution to Development Activities		£1,500.00
	<u>£7,320.00</u>	<u>£10,609.60</u>

<u>Expenditure</u>	<u>2022/23</u>	<u>2021/22</u>	
Sussex Contribution to SELF funding	£300.00		
Development Role			
Kelly Eastment Salary	June - May	£3,465.00	£5,390.00
Sussex Squash Stars Programme			
Equipment		£1,534.08	
Coaching	£100.00		
Satellite Programme			
Equipment		£1,940.00	
Coaching		£1,745.04	
Development Activities			
Downs View Squash Academy - Squash 57 Equipment	£150.00		
Kelly Eastment (Squash 57 funding from regional programme)		£150.00	
Tim Vail - Racket Skills for PE Teachers Workshop		£135.00	
Downs View Squash Academy - Development Bursary		£285.00	
	<u>£4,015.00</u>	<u>£11,179.12</u>	
Surplus / Deficit	<u>£3,305.00</u>	<u>-£569.52</u>	

Opening Balance	£615.03
Income	£7,320.00
Expenditure	£4,015.00
Closing Balance	£3,920.03

SUSSEX SQUASH

England & Wales - Charity number 1178233

Accounts

Sussex Squash & Racketball Association

CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2022

		2021/22	2020/21
Current Assets:			
Current Accounts:	Main	£763.92	£855.34
Deposit Account:	Main	£8,626.86	£9,586.86
	RIA	-£90.00	-£2,375.96
	Creditors	-£40.00	£934.08
		<u>£9,260.78</u>	<u>£9,000.32</u>
Financed By:			
Revenue reserves brought forward		£9,000.32	£13,108.51
Surplus / Deficit for Main Account		-£1,364.02	-£2,718.19
Surplus / Deficit for Juniors		£2,194.00	£990.00
Surplus / Deficit for Development		-£569.52	-£2,380.00
		<u>£9,260.78</u>	<u>£9,000.32</u>

I certify that this is an accurate record of the Sussex Squash and Racketball Association Accounts for the year ending 31st May 2022

.....
Chris Markham - Treasurer

10/07/2022

Approved by:

.....
Simon Tunley - Interim Chairman

10/07/2022

Sussex Squash & Racketball Association

Main A/C - Income / Expenditure to Budget - 2021/2022

<u>Income</u>		<u>2021/22</u>	<u>2020/21</u>
ES&R Affiliation Fee Rebate		£772.25	£393.00
League Fees	Men	£2,550.00	
	Women		
	Junior	£200.00	
	Racketball		
EasyFunding Income			
Interest		£1.73	£16.31
		<hr/>	<hr/>
		£3,523.98	£409.31
		<hr/>	<hr/>

<u>Expenditure</u>		<u>2021/22</u>	<u>2020/21</u>
Men	Senior	£662.00	
	Over 35	£750.00	
	Over 45		
	Over 55	£448.57	
	Over 65		
	Racketball		
Women	Senior		
	Over 40		
Inter County Entry Fees		£220.00	
Junior Subsidy		£1,000.00	£1,000.00
Development Subsidy		£2,000.00	£2,000.00
Trophies / Engraving		£58.05	-£300.00
League Management System (LMS)		-£474.50	£427.50
Website		£80.00	
Sundries		£143.88	
		<hr/>	<hr/>
		£4,888.00	£3,127.50
		<hr/>	<hr/>
Surplus / Deficit		-£1,364.02	-£2,718.19
		<hr/>	<hr/>

Opening Balance	£6,869.30
Income	£3,523.98
Expenditure	£4,888.00
Closing Balance	£5,505.28

Final
CM

Sussex Squash & Racketball Association

Junior A/C - Income / Expenditure to Budget - 2021/2022

<u>Income</u>		<u>2021/22</u>	<u>2020/21</u>
County Squad Income		£3,045.00	£300.00
County Closed			
Sponsorship			
Subsidy from Main Account		£1,000.00	£1,000.00
Parental Contribution to I/C Events			
		<hr/>	<hr/>
		£4,045.00	£1,300.00
		<hr/>	<hr/>
<u>Expenditure</u>		<u>2021/22</u>	<u>2020/21</u>
County Squads	Coaching	£1,410.00	£240.00
	Courts	£262.00	£70.00
County Closed	Referee / Organiser		
	Courts		
	Prizes, Balls etc		
Inter County	Entry Fees		
	Stage Coaching		
	Finals Costs	£179.00	
		<hr/>	<hr/>
		£1,851.00	£310.00
		<hr/>	<hr/>
Surplus / Deficit		<hr/>	<hr/>
		£2,194.00	£990.00
		<hr/>	<hr/>

Opening Balance	£946.47
Income	£4,045.00
Expenditure	£1,851.00
Closing Balance	£3,140.47

Final
CM

Sussex Squash & Racketball Association

Development A/C - Income / Expenditure to Budget - 2021/2022

<u>Income</u>	<u>2021/22</u>	<u>2020/21</u>	
Subsidy from Main Account	£2,000.00	£2,000.00	
Sussex Development Levy			
Regional Contribution to Development role		£1,400.00	
Regional Contribution to Development Roadshows	£540.00		
Participant Fees for Sussex Squash Stars Programme	£924.60		
Regional Contribution to Sussex Squash Stars Programme	£1,000.00		
Active Sussex Funding for Satellite Programme	£4,645.00		
Regional Contribution to Development Activities	£1,500.00		
	<u>£10,609.60</u>	<u>£3,400.00</u>	
<u>Expenditure</u>	<u>2021/22</u>	<u>2020/21</u>	
Bursaries			
Torrie Malik - L1 Coaching		£120.00	
Development Role			
Kelly Eastment Salary	June - May	£5,390.00	£5,460.00
Sussex Squash Stars Programme			
Equipment	£1,534.08		
Coaching			
Satellite Programme			
Equipment	£1,940.00		
Coaching	£1,745.04		
Development Activities			
Downs View Squash Academy - Squash 57 Equipment		£200.00	
Kelly Eastment (Squash 57 funding from regional programme)	£150.00		
Tim Vail - Racket Skills for PE Teachers Workshop	£135.00		
Downs View Squash Academy - Development Bursary	£285.00		
	<u>£11,179.12</u>	<u>£5,780.00</u>	
Surplus / Deficit	<u>-£569.52</u>	<u>-£2,380.00</u>	
Opening Balance	£1,184.55		
Income	£10,609.60		
Expenditure	£11,179.12		
Closing Balance	£615.03		

SUSSEX SQUASH

England & Wales - Charity number 1178233

Accounts

Sussex Squash & Racketball Association

CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2021

		2020/21	2019/20
Current Assets:			
Current Account:	Main	£855.34	£1,398.94
Deposit Account:	Main	£9,586.86	£12,609.57
	RIA	-£2,375.96	
	Creditors	£934.08	-£900.00
		<u>£9,000.32</u>	<u>£13,108.51</u>
Financed By:			
Revenue reserves brought forward		£13,108.51	£6,556.63
Surplus / Deficit for Main Account		-£2,718.19	£6,070.34
Surplus / Deficit for Juniors		£990.00	-£877.71
Surplus / Deficit for Development		-£2,380.00	£1,359.25
		<u>£9,000.32</u>	<u>£13,108.51</u>

I certify that this is an accurate record of the Sussex Squash and Racketball Association Accounts for the year ending 31st May 2021

.....

Chris Markham - Treasurer

03/07/2021

Approved by:

.....

Simon Tunley - Interim Chairman

03/07/2021

Sussex Squash & Racketball Association

Main A/C - Income / Expenditure to Budget - 2020/2021

<u>Income</u>		<u>2020/21</u>	<u>2019/20</u>
ES&R Affiliation Fee Rebate		£393.00	£5,157.12
League Fees	Men		£3,350.00
	Women		£150.00
	Junior		£420.00
	Racketball		£330.00
EasyFunding Income			£16.63
Interest		£16.31	£44.00
		<u>£409.31</u>	<u>£9,467.75</u>

<u>Expenditure</u>		<u>2020/21</u>	<u>2019/20</u>
Men	Senior		
	Over 35		
	Over 45		
	Over 55		
	Over 65		
	Racketball		
Women	Senior		
	Over 40		
Inter County Entry Fees			£250.00
Junior Subsidy		£1,000.00	£1,000.00
Development Subsidy		£2,000.00	£1,000.00
Regional Team Costs			
League Expenses	Print / Stationery		
	Trophies / Engraving	-£300.00	£343.70
County Closed			
League Management System (LMS)		£427.50	£710.00
Insurance			
Sundries			£93.71
		<u>£3,127.50</u>	<u>£3,397.41</u>
Surplus / Deficit		<u>-£2,718.19</u>	<u>£6,070.34</u>

Opening Balance	£9,587.49
Income	£409.31
Expenditure	£3,127.50
Closing Balance	£6,869.30

Sussex Squash & Racketball Association

Junior A/C - Income / Expenditure to Budget - 2020/2021

<u>Income</u>		<u>2020/21</u>	<u>2019/20</u>
County Squad Income		£300.00	£5,005.00
Registration Fees			
County Closed			£510.00
Sponsorship			£1,000.00
Subsidy from Main Account		£1,000.00	£1,000.00
Parental Contribution to I/C Events			
		<hr/>	<hr/>
		£1,300.00	£7,515.00
		<hr/>	<hr/>
<u>Expenditure</u>		<u>2020/21</u>	<u>2019/20</u>
County Squads	Coaching	£240.00	£4,690.00
	Courts	£70.00	£773.00
County Closed	Referee / Organiser		£200.00
	Courts		£100.00
	Prizes, Balls etc		£238.92
Inter County	Entry Fees		£500.00
	Stage Coaching		£489.00
	Finals Costs		£1,401.79
		<hr/>	<hr/>
		£310.00	£8,392.71
		<hr/>	<hr/>
Surplus / Deficit		£990.00	-£877.71
		<hr/>	<hr/>

Opening Balance	-£43.53
Income	£1,300.00
Expenditure	£310.00
Closing Balance	£946.47

Final
CM

Sussex Squash & Racketball Association

Development A/C - Income / Expenditure to Budget - 2020/2021

<u>Income</u>	<u>2020/21</u>	<u>2019/20</u>
Subsidy from Main Account	£2,000.00	£1,000.00
Sussex Levy	£0.00	£2,265.00
Contribution from Regional Fund for Development role	£1,400.00	£605.25
	<hr/>	<hr/>
	£3,400.00	£3,870.25

<u>Expenditure</u>	<u>2020/21</u>	<u>2019/20</u>
--------------------	----------------	----------------

Bursaries

Development Roles

Development Officer Salaries	November - May	£2,421.00
	June - May	£5,460.00

Development Activities

Noah Meredith Brighton Schools Festival Coaching		£90.00
Torrie Malik - L1 Coaching Bursary	£120.00	
Downs View Squash Academy - Squash 57 Equipment	£200.00	
	<hr/>	<hr/>
	£5,780.00	£2,511.00

Surplus / Deficit

	<hr/>	<hr/>
	-£2,380.00	£1,359.25

Opening Balance	£3,564.55
Income	£3,400.00
Expenditure	£5,780.00
Closing Balance	£1,184.55

Final
CM