

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
		£9,000.32	£13,108.51
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
		£9,000.32	£13,108.51

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

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Chris Markham - Treasurer

03/07/2021

Approved by:

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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

Final
CM

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		<hr/>	<hr/>
		£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
	<u>£3,400.00</u>	<u>£3,870.25</u>

<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	
	<u>£5,780.00</u>	<u>£2,511.00</u>
Surplus / Deficit	<u>-£2,380.00</u>	<u>£1,359.25</u>

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

Final
CM