

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
		£9,260.78	£9,000.32
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
		£9,260.78	£9,000.32

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
		<u>£3,523.98</u>	<u>£409.31</u>

<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	
		<u>£4,888.00</u>	<u>£3,127.50</u>
		<u>-£1,364.02</u>	<u>-£2,718.19</u>

Surplus / Deficit

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	
	£10,609.60	£3,400.00
<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	
	£11,179.12	£5,780.00
Surplus / Deficit	-£569.52	-£2,380.00
Opening Balance	£1,184.55	
Income	£10,609.60	
Expenditure	£11,179.12	
Closing Balance	£615.03	