

# Sussex Squash & Racketball Association

## CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2023

		2022/23	2021/22
<b>Current Assets:</b>			
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
		<b>£12,686.89</b>	<b>£9,260.78</b>
<b>Financed By:</b>			
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
		<b>£12,686.89</b>	<b>£9,260.78</b>

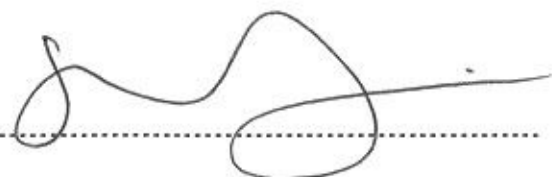
I certify that this is an accurate record of the Sussex Squash and Racketball Association Accounts for the year ending 31st May 2023



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>
<b>Surplus / Deficit</b>		<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		
	<u>£2,028.03</u>	<u>£4,045.00</u>

<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
	<u>£1,770.93</u>	<u>£1,851.00</u>

<b>Surplus / Deficit</b>	<u>£257.10</u>	<u>£2,194.00</u>
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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	
<b>Development Role</b>			
Kelly Eastment Salary	June - May	£3,465.00	£5,390.00
<b>Sussex Squash Stars Programme</b>			
Equipment			£1,534.08
Coaching		£100.00	
<b>Satellite Programme</b>			
Equipment			£1,940.00
Coaching			£1,745.04
<b>Development Activities</b>			
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>
<b>Surplus / Deficit</b>		<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	