

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
		£12,467.42	£12,686.89
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
		£12,467.42	£12,686.89

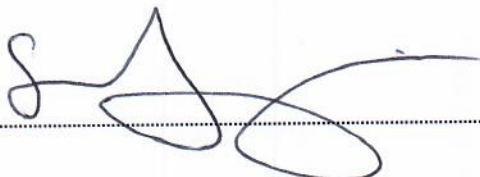
I certify that this is an accurate record of the Sussex Squash accounts for the year ending 31st May 2024



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	
		<u>£8,293.47</u>	<u>£2,028.03</u>
<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
		<u>£10,596.71</u>	<u>£1,770.93</u>
Surplus / Deficit		<u>-£2,303.24</u>	<u>£257.10</u>

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/> £6,170.00	<hr/> £7,320.00
<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/> £4,253.80	<hr/> £4,015.00
Surplus / Deficit		<hr/> £1,916.20	<hr/> £3,305.00

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

Final
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