

# Sussex Squash

## CONSOLIDATED BALANCE SHEET

For Year ending 31st May 2025

		2024/25	2023/24
<b>Current Assets:</b>			
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
		<b>£17,825.58</b>	<b>£12,467.42</b>
<b>Financed By:</b>			
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
		<b>£17,825.58</b>	<b>£12,467.42</b>

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
		<u>£4,877.73</u>	<u>£4,684.75</u>

<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
		<u>£4,252.63</u>	<u>£4,517.18</u>
		<u>£625.10</u>	<u>£167.57</u>

### Surplus / Deficit

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
		<u>£10,255.00</u>	<u>£8,293.47</u>
<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
		<u>£8,226.94</u>	<u>£10,596.71</u>
<b>Surplus / Deficit</b>		<u>£2,028.06</u>	<u>-£2,303.24</u>

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
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	£4,085.00	£6,170.00

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

<b>Coach Development Costs</b>		
Meetings		£175.00
Girls Only Session @ West Worthing		£140.00

<b>Bursaries</b>		
Jack Howden & Nick McGuigan - Level 1	£150.00	

<b>Development Activities</b>		
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	£1,380.00	£4,253.80
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<b>Surplus / Deficit</b>	<hr/>	<hr/>
	£2,705.00	£1,916.20

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

Final  
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