

# Durham & Cleveland Squash Rackets Association

<b>Balance Sheet as at 01/05/21</b>		<b>2021/22</b>		
<b>Opening balance 1/05/21</b>		<b>17995.24</b>	<b>9207.20 (Ring fenced for funding)</b>	<b>27202.44</b>
<b>Chq Book 26814.97 + Cash 387.47</b>				
<b>Income</b>				
Junior Graded Event		220.00		
Competitions				
Junior Coaching Camps		55.00		
Junior County Closed				
Presentation Night				
Team Fees				
England Squash Fees				
Sponsorship - Wellsprings Properties Ltd		1000.00		
Members Subscription		65.00		
County Closed Entry Fees etc		910.50		
League Cup Sponsorship				
ES Schools Grant - Development				
ES Grant Participation and Development Grant				
ES Grant				
ES Funding				
Masters Entry Fees, Donation		330.00		
Misc Items		300.00		
<b>Total Income</b>		<b>2880.50</b>	<b>0.00</b>	<b>2880.50</b>
<b>Expenditure</b>				
Juniors (U11, U13, U15, U17, U19)		265.60		
Junior Competitions				
Junior Graded Events		55.00		
Junior Coaching Camps		80.00		
Junior County Closed				
Junior Sundries		93.00		
Presentation Night				
Website		690.00		
Misc including COVID-19 Response Items				
O35's - Travel, Hotel		55.00		
O45's - Travel, Hotel		55.00		
O50's - Travel, Hotel				
O55's - Travel, Hotel		442.00		
O65's - Travel, Hotel		332.60		
Seniors - Travel, Hotel		381.60		
Ladies - Travel, Hotel				
County Closed - Courts, Prize Money etc		810.27		
League Cup		80.00		
NE Forum Coaching Grant				
Masters - Trophies, Balls		140.00		
CANS Meeting				
ES Participation and Development Grant			450.00	
ES Schools Development Grant				
<b>Total Expenditure</b>		<b>3480.07</b>	<b>450.00</b>	<b>3930.07</b>
<b>Closing balance @ 30/04/22</b>	<b>Cheque Book</b>	<b>26051.40</b>		
	<b>Cash</b>	<b>384.47</b>		
	<b>TOTAL</b>	<b>26435.87</b>		

*Certified as a true  
reflection of the  
income/expenditure &  
bank accounts of  
DSCSA.  
A Caldwell  
b5C Hears  
21/3/22*