

Durham & Cleveland Squash Rackets Association

		2022/23		
Balance Sheet as at 01/05/22				
	Opening balance 1/05/22	17775.67	8377.20 (Ring fenced for funding)	26152.87
Chq Book 25768.40 + Cash 384.47				
Income				
Junior Graded Event				
Junior Sundries		300.00		
Competitions				
Junior Coaching Camps		285.00		
Junior County Closed		85.00		
Presentation Night				
Team Fees		3053.00		
England Squash Fees		1566.00		
Sponsorship - Wellsprings Properties Ltd		1000.00		
Members Subscription		65.00		
County Closed Entry Fees etc		956.75		
League Cup Sponsorship				
Masters Entry Fees, Donation		405.68		
Misc Items		22.00		
ES Funding				
	Total Income	7738.43	0.00	7738.43
Expenditure				
Juniors (U11, U13, U15, U17, U19)		393.60		
Junior Competitions		192.20		
Junior Graded Events		120.00		
Junior Coaching Camps		30.00		
Junior County Closed		136.00		
Junior Sundries		731.02		
Presentation Night		360.74		
Website		809.00		
Misc - Squash Balls		1350.00		
O35's - Travel, Hotel				
O45's - Travel, Hotel				
O50's - Travel, Hotel				
O55's - Travel, Hotel		160.00		
O65's - Travel, Hotel		985.20		
Seniors - Travel, Hotel, County Tops		679.40		
Ladies - Travel, Hotel				
County Closed - Courts, Prize Money etc		776.00		
League Cup				
NE Forum & ES Schools Coaching Grant (Remaining Balance £2082)				
Masters - Trophies, Balls		550.00		
CANS Meeting			1725.00	
ES Funding				
	Total Expenditure	7273.16	1725.00	8998.16
Closing balance @ 30/04/23		Chq Book	24667.67	
		Cash	225.47	
		TOTAL	24893.14	

Certified true reflection of accounts
AGOLDSON
 11/6/23