

Durham & Cleveland Squash Rackets Association

		2023/24		
Balance Sheet as at 01/05/23		2023/24		
	Opening balance 1/05/23	18015.47	6652.20 (Ring fenced for funding)	24667.67
Chq Book 24667.67 + Cash 225.47				
Income				
Junior Graded Event				
Junior Sundries				
Competitions				
Junior Coaching Camps		395.00		
Junior County Closed				
Presentation Night		226.52		
Team Fees		3150.00		
England Squash Fees		3139.00		
Sponsorship - Wellsprings Properties Ltd		1000.00		
Members Subscription		65.00		
County Closed Entry Fees etc		1384.88		
League Cup Sponsorship		900.00		
Masters Entry Fees, Donation		328.26		
Misc Items		734.84		
ES Funding				
	Total Income	11023.50		11023.50
Expenditure				
Juniors (U11, U13, U15, U17, U19)				
Junior Competitions		198.30		
Junior Graded Events				
Junior Coaching Camps		210.00		
Junior County Closed				
Junior Sundries		1119.68		
Presentation Night		1424.30		
Website/League Master		720.00		
Misc		2023.40		
O35's - Travel, Hotel				
O45's - Travel, Hotel		60.00		
O50's - Travel, Hotel				
C s - Travel, Hotel		123.00		
O65's - Travel, Hotel		115.00		
Seniors - Entry Fee, Travel, Hotel		905.93		
Ladies - Travel, Hotel				
County Closed - Courts, Prize Money etc		2057.20		
League Cup		80.00		
NE Forum & ES Schools Coaching Grant			175.00	
Masters - Trophies, Balls		332.00		
CANS Meeting				
ES Funding			3154.80	
	Total Expenditure	9368.81	3329.80	12698.61
Closing balance @ 30/04/24 £23218.03		Chq Book £22837.56 Cash £380.47 TOTAL £23218.03		

Income payment in red is split £365 in cash and £30 by BACS
Expenditure payment in red is cash

Certified as a true position of the accounts.
A Goldsborough
BSc (Hons), A1/B
13/6/24