

NORTHUMBRIA SQUASH RACKETS ASSOCIATION

England & Wales · Charity number 1180804

Details

Other names	NORTHUMBRIA SQUASH
Status	Registered
Legal form	CIO
Registered	2018-11-22
Register	View on the Charity Commission register

Contact

Address	47 Woosington Gardens Woosington Newcastle Upon Tyne NE13 8AP
Phone	07749842313
Email	dandjnorth@talktalk.net
Website	www.northumbriasquash.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES FOR PLAYING THE SPORTS OF SQUASH AND SQUASH 57 IN THE COUNTY OF NORTHUMBRIA.(SQUASH 57 WAS PREVIOUSLY KNOWN AS RACKETBALL)

Activities: NSRA promotes the playing of squash and squash57 throughout Northumbria by organising coaching, running competitions such as County Championships (Senior, Masters and Junior) and County Leagues, and providing information and advice to venues with squash courts on how to maximise their use.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£19,828	£14,921	-	-
2024-04-30	£18,934	£17,133	-	-
2023-04-30	£18,202	£17,491	-	-
2022-04-30	£8,827	£14,594	-	-
2021-04-30	£5,140	£283	-	-

Trustees

Name	Role	Appointed
John Andrew Thompson	Chair	2018-11-22
Colin McNestrie		2018-11-22
Dave Barnett		2018-11-22
Joseph George Witherspoon		2022-12-04

NORTHUMBRIA SQUASH RACKETS ASSOCIATION

England & Wales - Charity number 1180804

Accounts



Trustees' Annual Report for the period

From 1 May 2024 To 30 April 2025

Charity name: Northumbria Squash Rackets Association

Charity registration number: 1180804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the public benefit by the provision of facilities for playing the sports of squash and squash 57 in the county of Northumbria.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Competitive activities such as county championships, county league and cup competitions, and entering of junior, senior and masters teams into the Inter-County Championships. Promoting increased participation through support for juniors, grassroots and those with disabilities. Organisation of training for coaches and referees, and support for them. Advice and support to venues with squash courts on promoting the use of the courts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are made aware of all guidance from the Charity Commission about public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Northumbria Squash Rackets Association ('NSRA') has given many hundreds of squash and racketball players the opportunity to pursue their sport competitively and to take advantage of trained coaches.</p> <p>It has enabled venues with squash courts to increase the use of their courts, particularly by providing introductory opportunities to newcomers to the sport.</p> <p>It seeks to offer these opportunities as widely as possible to society, because of the benefits to the individual of playing the sport.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	NSRA's cash position improved by £4,907 over the year to £23,508.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NSRA reserves an amount in case of unforeseen expenditure, of around 6 months' annual unrestricted expenditure as reserves in case of shortfalls or delays in income being received. Based on the latest forecasts, this currently equates to around £10,000.
Amount of reserves held	Para 1.22	£10,000.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are England Squash club affiliation and individual membership rebates, England Squash County funding, County league fees and tournament entry fees, sponsorship and raffles.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NSRA has a 'no-investment' policy. Surplus cash is placed in interest-earning 35-day and 120-day notice deposit accounts.
A description of the principal risks facing the charity	Para 1.46	The principal risks are: <ul style="list-style-type: none"> • safeguarding of young and vulnerable players and members of the squash community; • injury to players; • loss of key volunteers / expertise.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees may be appointed / re-appointed at the AGM, or by the Trustees to fill a vacancy with subsequent ratification at the AGM. Trustees serve a maximum of nine years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are given access to all relevant information, including constitution, report and accounts, meeting minutes, organisational structure, status reports, Charity Commission updates.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NSRA's members are the squash clubs participating in the county leagues who are affiliated to England Squash, the national governing body. There are up to six charity trustees who delegate the day-to-day running to a committee of around 14 volunteers (including the trustees).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northumbria Squash Rackets Association
Other name the charity uses	Northumbria Squash
Registered charity number	1180804
Charity's principal address	21 Craneswater Avenue Whitley Bay Tyne & Wear NE26 4NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Thompson	Chair & acting Treasurer		NSRA Members, or Trustees subject to Members' ratification at AGM
2	David Barnett			"
3	Simon Long	Treasurer	Retired 2 July 2024	"
4	Colin McNestrie			"
5	Joseph Witherspoon			"
6				"
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J A Thompson</i>	
Full name(s)	John Andrew Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	1 June 2025	



Receipts and payments accounts

CC16a

CC16a

For the period from	Period start date 01-May-24	To	Period end date 30-Apr-25
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
England Squash membership rebate	3,578	-	-	3,578	3,631
Northumbria League fees	2,745	-	-	2,745	2,925
Tournament entry fees	6,685	-	-	6,685	6,570
Tournament sponsorship	-	1,750	-	1,750	2,250
England Squash County funding	-	2,500	-	2,500	2,425
Other fundraising	716	1,248	-	1,963	651
Bank interest	606	-	-	606	481
	-	-	-	-	-
Sub total (Gross income for AR)	14,330	5,498	-	19,828	18,933
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,330	5,498	-	19,828	18,933
A3 Payments					
Northumbria League expenses	1,622	-	-	1,622	1,057
Tournaments	4,411	1,750	-	6,161	8,195
Inter County teams	4,568	1,867	-	6,435	3,484
Talent, Participation, Diversity & Inclusion	165	-	-	165	3,773
County t-shirts	487	-	-	487	355
Coaching & Refereeing	50	-	-	50	125
Website	-	-	-	-	144
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total	11,304	3,617	-	14,921	17,133
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,304	3,617	-	14,921	17,133
Net of receipts/(payments)	3,027	1,881	-	4,907	1,801
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,982	619	-	18,601	16,800
Cash funds this year end	21,008	2,500	-	23,508	18,601

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest current account	3,417	-	-
	NatWest 35-day notice account	1,602	2,500	-
	Virgin Money 120-day notice account	15,989	-	-
	Total cash funds	21,008	2,500	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Northumbria Leagues	Unrestricted	292	31 May 2025
	Tournaments	Unrestricted	1,470	30 June 2025
	Talent, performance and participation	Unrestricted	769	30 September 2025
	Talent, performance and participation	Restricted	2,500	30 September 2025
	Web hosting fees	Unrestricted	75	30 September 2025
	Total liabilities			5,106

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J A Thompson</i>	John Andrew Thompson	01 June 2025

NORTHUMBRIA SQUASH RACKETS ASSOCIATION

England & Wales - Charity number 1180804

Accounts



Trustees' Annual Report for the period

From 1 May 2023 To 30 April 2024

Charity name: Northumbria Squash Rackets Association

Charity registration number: 1180804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the public benefit by the provision of facilities for playing the sports of squash and squash 57 in the county of Northumbria.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Competitive activities such as county championships, county league and cup competitions, and entering of junior, senior and masters teams into the Inter-County Championships. Organisation of training for coaches and referees, and support for them. Advice and support to venues with squash courts on promoting the use of the courts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are made aware of all guidance from the Charity Commission about public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Northumbria Squash Rackets Association ('NSRA') has given many hundreds of squash and racketball players the opportunity to pursue their sport competitively and to take advantage of trained coaches.</p> <p>It has enabled venues with squash courts to increase the use of their courts, particularly by providing introductory opportunities to newcomers to the sport.</p> <p>It seeks to offer these opportunities as widely as possible to society, because of the benefits to the individual of playing the sport.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	NSRA's cash position improved by £1,801 over the year to £18,601.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NSRA reserves an amount in case of unforeseen expenditure, of around 6 months' annual unrestricted expenditure as reserves in case of shortfalls or delays in income being received. Based on the latest forecasts, this currently equates to around £10,000.
Amount of reserves held	Para 1.22	£10,000.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are England Squash club affiliation and individual membership rebates, County League fees and tournament entry fees and sponsorship.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NSRA has a 'no-investment' policy. Surplus cash is to be placed in interest-earning 35-day and 120-day notice deposit accounts.
A description of the principal risks facing the charity	Para 1.46	The principal risks are: <ul style="list-style-type: none"> • safeguarding of young and vulnerable players and members of the squash community; • injury to players; • loss of key volunteers / expertise.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees may be appointed / re-appointed at the AGM, or by the Trustees to fill a vacancy with subsequent ratification at the AGM. Trustees serve a maximum of nine years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are given access to all relevant information, including constitution, report and accounts, meeting minutes, organisational structure, status reports, Charity Commission updates.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NSRA's members are the squash clubs participating in the county leagues who are affiliated to England Squash, the national governing body. There are up to six charity trustees who delegate the day-to-day running to a committee of around 14 volunteers (including the trustees).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northumbria Squash Rackets Association
Other name the charity uses	Northumbria Squash
Registered charity number	1180804
Charity's principal address	21 Craneswater Avenue Whitley Bay Tyne & Wear NE26 4NN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

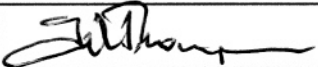
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Andrew Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	2 June 2024	



Receipts and payments accounts

CC16a

CC16a

For the period from	Period start date 01-May-23	To	Period end date 30-Apr-24
----------------------------	--------------------------------	-----------	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
England Squash membership rebate	3,631	-	-	3,631	5,507
Northumbria League fees	2,925	-	-	2,925	2,790
Tournament entry fees	6,570	-	-	6,570	4,395
Tournament sponsorship	-	2,250	-	2,250	1,500
England Squash County funding	-	2,425	-	2,425	4,000
Other fundraising	32	619	-	651	5
Bank interest	481	-	-	481	5
	-	-	-	-	-
Sub total (Gross income for AR)	13,639	5,294	-	18,934	18,202
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,639	5,294	-	18,934	18,202
A3 Payments					
Northumbria League expenses	1,057	-	-	1,057	948
Tournaments	6,145	2,050	-	8,195	5,472
Inter County teams	3,484	-	-	3,484	8,791
Talent, Participation, Diversity & Inclusion	-	3,773	-	3,773	1,394
County t-shirts	355	-	-	355	761
Coaching & Refereeing	125	-	-	125	125
Website	144	-	-	144	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
Sub total	11,310	5,823	-	17,133	17,491
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,310	5,823	-	17,133	17,491
Net of receipts/(payments)	2,329	- 529	-	1,801	711
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,652	1,148	-	16,800	16,089
Cash funds this year end	17,982	619	-	18,601	16,800

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest current account	7,496	619	-
	NatWest 35-day notice account	25	-	-
	Virgin Money 120-day notice account	10,460	-	-
	Total cash funds	17,981	619	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Inter County teams	Unrestricted	- 1,294	31 May 2024
	Inter County teams	Restricted	- 619	31 May 2024
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		John Andrew Thompson		

NORTHUMBRIA SQUASH RACKETS ASSOCIATION

England & Wales - Charity number 1180804

Accounts



Trustees' Annual Report for the period

From 1 May 2022 To 30 April 2023

Charity name: Northumbria Squash Rackets Association

Charity registration number: 1180804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation for the public benefit by the provision of facilities for playing the sports of squash and squash 57 in the county of Northumbria.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Competitive activities such as county championships, county league and cup competitions, and entering of junior, senior and masters teams into the Inter-County Championships. Organisation of training for coaches and referees, and support for them. Advice and support to venues with squash courts on promoting the use of the courts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are made aware of all guidance from the Charity Commission about public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Northumbria Squash Rackets Association ('NSRA') has given many hundreds of squash and racketball players the opportunity to pursue their sport competitively and to take advantage of trained coaches.</p> <p>It has enabled venues with squash courts to increase the use of their courts, particularly by providing introductory opportunities to newcomers to the sport.</p> <p>It seeks to offer these opportunities as widely as possible to society, because of the benefits to the individual of playing the sport.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	NSRA's cash position improved by £711 over the year to £16,800.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NSRA reserves an amount in case of unforeseen expenditure.
Amount of reserves held	Para 1.22	£10,000.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are England Squash membership rebates, County League fees and tournament sponsorship.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NSRA has a 'no-investment' policy. Surplus cash is to be placed in an interest-earning 120-day notice deposit account.
A description of the principal risks facing the charity	Para 1.46	The principal risks are: <ul style="list-style-type: none"> • safeguarding of young and vulnerable players and members of the squash community; • injury to players; • loss of key volunteers / expertise.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees may be appointed / re-appointed at the AGM, or by the Trustees to fill a vacancy with subsequent ratification at the AGM. Trustees serve a maximum of nine years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are given access to all relevant information, including constitution, report and accounts, meeting minutes, organisational structure, status reports, Charity Commission updates.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NSRA's members are the squash clubs participating in the county leagues who are affiliated to England Squash, the national governing body. There are up to six charity trustees who delegate the day-to-day running to a committee of around 14 volunteers (including the trustees).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northumbria Squash Rackets Association
Other name the charity uses	Northumbria Squash
Registered charity number	1180804
Charity's principal address	21 Craneswater Avenue Whitley Bay Tyne & Wear NE26 4NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Thompson	Chairman		NSRA Members, or Trustees subject to Members' ratification at AGM
2	David Barnett			"
3	Colin McNestrie			"
4	Susan Spence	Treasurer	Retired 4 June 2023	"
5	Joseph Witherspoon		4 December 2022 to date	"
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

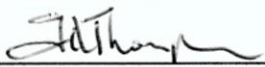
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Andrew Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	4 June 2023	



Receipts and payments accounts

CC16a

CC16a

For the period from	01-May-22	To	30-Apr-23
------------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
England Squash membership rebate	5,507	-	-	5,507	-
Northumbria League fees	2,790	-	-	2,790	930
Tournament entry fees	4,395	-	-	4,395	5,549
Tournament sponsorship	-	1,500	-	1,500	1,600
England Squash County funding	1,300	2,700	-	4,000	-
Other fundraising	5	-	-	5	728
Bank interest	5	-	-	5	20
	-	-	-	-	-
Sub total (Gross income for AR)	14,002	4,200	-	18,202	8,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,002	4,200	-	18,202	8,827
A3 Payments					
Northumbria League expenses	948	-	-	948	565
Tournaments	3,772	1,700	-	5,472	6,870
Inter County teams	8,791	-	-	8,791	4,767
Talent, Participation, Diversity & Inclusion	42	1,352	-	1,394	1,673
County t-shirts	761	-	-	761	626
Refereeing	125	-	-	125	-
Website	-	-	-	-	86
Miscellaneous	-	-	-	-	8
	-	-	-	-	-
Sub total	14,439	3,052	-	17,491	14,595
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,439	3,052	-	17,491	14,595
Net of receipts/(payments)	- 437	1,148	-	711	- 5,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,089	-	-	16,089	21,857
Cash funds this year end	15,652	1,148	-	16,800	16,089

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest current account	5,652	1,148	-
	Virgin Money 120-day notice account	10,000	-	-
		-	-	-
	Total cash funds	15,652	1,148	-

(agree balances with receipts and payments account(s)) OK OK OK

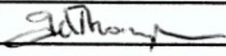
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Participation, Diversity & Inclusion	Restricted	1,348	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Andrew Thompson	04-Jun-23

NORTHUMBRIA SQUASH RACKETS ASSOCIATION

England & Wales - Charity number 1180804

Accounts

NORTHUMBRIA SQUASH – SEASON 2021/22

Summer 2021 saw the end of a very tough period of squash court closures and gave the green light to restart our county squash activities. Squash was one of the most effected sports over the Covid period and the fear was players wouldn't return in the numbers as before.

To encourage a return to competitive squash ahead of the winter leagues we first ran a Team Squash series hosted at a mix of clubs open to all players, this was well received and well attended and took us nicely to the return of tournament squash with the SUMMER OPEN graded event, hosted at The Northumberland Club and started the season with a bang.

Our full tournament calendar was then underway with the following events taking place over the season

JUNIOR COUNTY CLOSED – Held at Northern Squash club with categories for boys and girls under 11 through to u19s we had 10 county champions crowned.

SENIOR COUNTY CLOSED 2021 – held over from the normal January date our senior county closed took place in October at Tynemouth squash club seeing Liam Gutcher winning his second county title and Sam Ward retaining her title. Masters winners were O45 – Peter Mcleod, O55 – Glenn ward, O60 – Glenn Ward and O65 – Adrian Alderton.

SENIOR COUNTY CLOSED 2022 – only 3 months after the 2021 version the event returned to its traditional January date , with Masters event to be a separate event later in the year only the Mens and Ladies titles were up for grabs. Sam Ward won the ladies once more taking her 9th county title, The mens there was a first time winner with Michael Mattimore becoming county champion.

NORTHUMBRIA OPEN 2022 – a bumper entry for the return of the Open held at The Northumberland Club. Thanks to our very generous sponsors this was once again a PSA event for Mens and Ladies running alongside our mostly local graded events bringing a high level of entertainment to the courts. The Mens title was won by Welsh man Owain Taylor and Ladies by Saran Nghiem from Manchester.

COUNTY TEAMS

Led and organised by Liam Gutcher our junior county teams competed at all age groups, with the event in 2 stages. After stage one 2 of our teams had progressed to the finals competing in the top 8 teams in the country. The girls u11 team eventually finishing 7th and the boys u13 ending up 5th. Other highlights were plate winners for boys u11, boys u17 and girls u15 teams.

The Mens and Ladies teams travelled to Nottingham in April, The Mens team after being promoted in 2019 to the premier league (top 8 county teams) and first match up was a close loss to Sussex, this left a make or break match vs Devon, to remain in the Premier League for next season, a 3-2 win sealed the deal and another season in the top division. Mens team – Chris Wiggins, Michael Mattimore, Liam Gutcher, Cai Younger, Dave Barnett and Alex Robertson

The Ladies were attempting promotion back to the Premier Division, 2 wins were needed to achieve that however a first round loss to Kent left the team to play for positions and with 2 wins they sealed 5th place. Team – Josie Barker, Rebecca Symmons, Karen Heron, Katie Barker and Annabelle Satow.

Our sole Masters team was Mens O65, they did very well having progressed through stage one undefeated they had finals (top 8 teams) in Sheffield at the end of April, with a Monrad format a loss, a win and then a loss meant they finished in 6th place. Team – Adrian Alderton, Andrew Wilkinson, Tony Pensom, Stan Brown and Joe Witherspoon.

JOHN DALE TROPHY

The John Dale Trophy was awarded to the best performing junior from season 2019/20. Harriet Wight from Northern was this year's recipient, after a fantastic last year as a junior player Harriet travelled the country competing and in that season was u19 county champion and selected to play for the ladies county team. Harriet is a determined and very capable player, plays a very athletic and positive brand of squash, she is loyal to club and county, she ticks all the boxes for a John Dale trophy winner, congratulations.

Lastly all of these county events and achievements are only possible because of those who give up their time to organise, these people love squash and help Northumbria Squash remain a bustling and vibrant community, thanks to all those who make it happen.

Dave Barnett (Northumbria SRA Chairman)

Northumbria Squash Rackets Association

Charitable Incorporated Organisation - Registered Charity Number 1180804

Treasurer's Report - 2021/22 Season

	2021/22 Year ended: 30th April 2022 £	2020/21 30th April 2021 £	Diff 21/22 vs 20/21 £
RECEIPTS & PAYMENTS ACCOUNT			
RECEIPTS			
England Squash Membership Rebate	0	2,159	(2,159)
Northumbria League fees	930	0	930
Tournament entry fees	5,549	0	5,549
Tournament sponsorship	1,600	500	1,100
ES COVID support	0	1,400	(1,400)
ES Regional Funding	0	900	(900)
Junior Fundraising	478	161	317
Ladies Squash Sponsorship	250	0	250
Bank interest	20	20	(1)
	<u>8,827</u>	<u>5,140</u>	<u>3,686</u>
PAYMENTS			
Northumbria League expenses	(565)	0	(565)
Tournaments	(6,869)	0	(6,869)
Inter-County Teams	(4,767)	345	(5,112)
Talent, Performance and Participation	(400)	(500)	100
Hoodies / T-Shirts	(626)	0	(626)
Refereeing	0	0	0
Website	(86)	(84)	(2)
ES Conference	0	0	0
Ladies Squash	(367)	0	(367)
Regional Forum Funding	(906)	0	(906)
Miscellaneous (Golf Trophies/Tax/Stamps/Balls)	(8)	(44)	36
	<u>(14,594)</u>	<u>(283)</u>	<u>(14,311)</u>
(Deficit) / surplus for the year	<u>(5,767)</u>	<u>4,857</u>	<u>(10,625)</u>
ANALYSIS BY ACTIVITY			
England Squash Membership Rebate	Note 1 <u>0</u>	<u>2,159</u>	<u>(2,159)</u>
Northumbria Leagues			
League Fees	Note 2 930		930
League Master software	(300)		(300)
League Cup Finals - courts & balls			0
Presentation Night costs (including medals)	(265)		(265)
	<u>365</u>	<u>0</u>	<u>365</u>
Tournaments:			
(i) Northumbria Summer Open			
Entry fees	1,260		1,260
PSA Registration\Deposit	(107)		(107)
Prize Money	(720)		(720)
T Shirts	(484)		(484)
Trophies\prizes\balls	(101)		(101)
Courts	(263)		(263)
	<u>(414)</u>	<u>0</u>	<u>(414)</u>
(ii) Northumbria Masters Closed			
Entry fees			0
Trophies			0
Courts			0
Balls			0
	<u>0</u>	<u>0</u>	<u>0</u>
(iii) Northumbria Senior Closed			
Entry fees	719		719
Trophies	(369)		(369)
Courts	(418)		(418)
Balls	(18)		(18)
	<u>(86)</u>	<u>0</u>	<u>(86)</u>
	Note 3		

	2021/22 Year ended: 30th April 2022 £	2020/21 30th April 2021 £	Diff 21/22 vs 20/21 £
Tournaments (continued):			
(iv) Northumbria Junior Closed			
Entry fees	1,080		1,080
Vouchers			0
Trophies	(203)		(203)
Courts	(237)		(237)
	<u>640</u>	<u>0</u>	<u>640</u>
(v) Northumbria Senior Open			
Entry fees	1,850		1,850
Sponsorship	1,600	500	1,100
PSA Registration\Deposit	(106)		(106)
Prize Money	(1,800)		(1,800)
T Shirts	(869)		(869)
Trophies\prizes\balls	(159)		(159)
Courts	Note 4		0
	<u>516</u>	<u>500</u>	<u>16</u>
(vi) Northumbria Junior Open			
Entry fees - Bronze Event	640		640
T Shirts	(356)		(356)
Trophies	(122)		(122)
Courts	(168)		(168)
	<u>(6)</u>	<u>0</u>	<u>(6)</u>
(vii) Gosforth Classic (Northern Open) Sponsorship			
	<u>(250)</u>	<u>0</u>	<u>(250)</u>
(viii) Junior Monrad			
	<u>(120)</u>	<u>0</u>	<u>(120)</u>
Total Tournaments	<u>280</u>	<u>500</u>	<u>(220)</u>
Inter-County Teams:			
(i) Seniors			
Entry fees	(110)		(110)
Travel & accommodation			
- Men's Senior		173	(173)
- Ladies' Senior	(96)	172	(268)
	Note 5		0
	<u>(206)</u>	<u>345</u>	<u>(551)</u>
(ii) Masters			
Entry fees	(83)		(83)
Travel & accommodation			
- Men's O50			0
- Men's O60			0
- Men's O65	(46)		(46)
	<u>(129)</u>	<u>0</u>	<u>(129)</u>
(iii) Juniors			
Entry fees	(500)		(500)
Travel & accommodation	(3,932)		(3,932)
Northern Cup	Note 6		0
	<u>(4,432)</u>	<u>0</u>	<u>(4,432)</u>
Total Inter-County Teams	<u>(4,767)</u>	<u>345</u>	<u>(5,112)</u>
Talent, Performance and Participation			
ES COVID support		1,400	(1,400)
ES Regional Funding	Note 7	900	(900)
Ladies Squash	(367)		(367)
Distribution to applicant clubs (Return to squash)	(250)	(500)	250
Distribution to Talent - junior coaching\monrad courts	(150)		(150)
Regional Forum Funding	(906)		(906)
	(1,673)	1,800	(3,473)
Junior Fundraising	Note 8	478	161
Ladies Squash Sponsorship	Note 9	250	250
	<u>(945)</u>	<u>1,961</u>	<u>(2,906)</u>

	2021/22 Year ended: 30th April 2022 £	2020/21 30th April 2021 £	Diff 21/22 vs 20/21 £
Hoodies / T-Shirts			
Purchase of Hoodies / T-Shirts	Note 10 <u>(626)</u>	<u>0</u>	<u>(626)</u>
	<u>(626)</u>	<u>0</u>	<u>(626)</u>
Refereeing			
Refereeing course	<u>0</u>	<u>0</u>	<u>0</u>
Website			
Advertising income			0
Web hosting	<u>(86)</u>	<u>(84)</u>	<u>(2)</u>
	<u>(86)</u>	<u>(84)</u>	<u>(2)</u>
ES Conference			<u>0</u>
Miscellaneous (Golf Trophies/Tax/Stamps/Balls)	<u>(8)</u>	<u>(44)</u>	<u>36</u>
Interest after Tax	<u>20</u>	<u>20</u>	<u>(1)</u>
(Deficit) / surplus for the year	<u>(5,767)</u>	<u>4,857</u>	<u>(10,625)</u>

	2021/22 As at: 30th April 2022	2020/21 30th April 2021	Diff 21/22 vs 20/21
BALANCE SHEET			
Cash at bank	<u>16,089</u>	<u>21,856</u>	<u>(5,767)</u>
Accumulated Funds			
Brought forward	21,856	16,999	4,857
(Deficit) / surplus for the year	<u>(5,767)</u>	<u>4,857</u>	<u>(10,625)</u>
Carried forward	<u>16,089</u>	<u>21,856</u>	<u>(5,767)</u>

The County funds have decreased by £5,767 over the year.

Notes to the Accounts:

- 1 No ES membership rebate received during the year due to ES's temporary suspension of membership fees.
- 2 Northumbria Leagues revenue from 62 teams at a reduced rate of £15 per team (2019/20: £45 per team).
- 3 County Closed held in January 2022 does not have any entry fees applied or court / ball costs as none received to date.
- 4 Northumbria Open still requires court costs to be applied, bill was received from Northumberland Club in May 2022 £416.00
- 5 Senior Inter County Team requires expenses to be applied which were not received until May, £654. O65 Team £466.50.
- 6 Northern Cup expenses £60 paid after year end.
- 7 Participation grant application £1,200 in December 2021, received from ES in May 2022, for distribution to applicant clubs.
Further grant application £1,300 in February 2022, received from ES in May 2022, for use at Association's discretion.
- 8 Crowd Funding for Junior Bikeathon.
- 9 Sport Newcastle funding for Ladies Squash.
- 10 County T-Shirt purchase (new logo).
- 11 Adjustments to the accounts on an accruals basis would have no significant effect on the deficit for the year.

ICC travel expenses reimbursement policy

- Fuel - 15p per mile for max two cars per team.
- Accommodation - £45 limit per shared room, max 3 rooms per team, overnight stay permitted if over two hours' travel time to venue, on middle night of two-day events, and on night before event if very early start. Centrally booked through Dave Barnett.

Susan Spence
Treasurer
12 June 2022

NORTHUMBRIA SQUASH RACKETS ASSOCIATION

England & Wales - Charity number 1180804

Accounts

NORTHUMBRIA SQUASH SEASON 2020/21 – ANNUAL REPORT

Due to Covid the season 2020/21 from a County perspective was a non-starter.

Over the period squash clubs and courts opened to differing extents allowing some ages and players to play but the bigger events and leagues that the County overlooks and supports were unable to go ahead.

During this period the Committee met virtually planning ahead for possible eventualities and were ready for things to begin if and when it were possible however it wasn't to be.

Things however have been set in place to encourage players back for Summer 2021 with a combination of open club nights and a team match series, both financially supported by Northumbria Squash. The League season as well as tournaments are to return assuming no further restrictions are in place, and we are hoping to catch up on missed time.

Dave Barnett – Northumbria Squash Chairman
22 August 2021

The Northumbria Squash Rackets Association

Annual General Meeting

**Thursday 9th September, 2021 7.30 pm
via Zoom video conference**

Minutes

Present

Trustees and committee members

Dave Barnett (Chair), John Thompson (League Secretary), Susan Spence (Treasurer), Colin McNestrie

Other committee members

Dave North (Secretary), Dave Jackson, Guy Eniona, Adam Coates

Apologies from Ryan Doran and Sam Ward

Club representatives

Marc Shipley (Baldon), Jeremy Phillipson (Hexham), Emma Rowell (Northumbria University), Dave North (Northern), Dave Barnett (Northumberland Club), Colin McNestrie & John Thompson (Tynemouth), Adam Coates & Guy Eniona (Eldon Leisure), Dave Jackson (Newbiggin)

Joe Witherspoon (Chester le Street) joined for the League Fixtures meeting

Apologies from Liam Gutcher (Newcastle University) and Tim Mazucchi (Tynemouth)

1. Welcome & Apologies

Dave Barnett welcomed everyone to the meeting and confirmed that a quorum was present.

2. Minutes of previous meeting and matters arising

The minutes from the previous meeting held on 9th September 2020 were agreed.

There are no outstanding matters arising.

3. Trustees' report

The report was circulated prior to the meeting. Dave Barnett (Chairman) summarised that, as the whole of the 2020/21 season was cancelled due to COVID-19, there was little to report but that plans for the new season are well underway.

4. Treasurer's report

A summary of the 2020/21 accounts was circulated prior to the meeting. Susan Spence (Treasurer) provided an overview, but again, there was little to report as there was little income and expenditure activity. Although the bank account balance stands at over

£21,000, Susan explained that income for the current financial year will be down again, as the England Squash rebates will be reduced and may not be received until after the end of the financial year, the fees for teams in the Northumbria Leagues have been reduced and there is again no League Sponsor. As expenditure on teams in Inter County competitions and other County events will resume which is likely to exceed income.

5. League Secretary's report

It proved impossible to run any form of Winter or Summer leagues over the 2020/21 season due to continuing COVID-19 related restrictions.

The Winter leagues are planned to resume for the 2021/22 season with 53 Men's and 9 Ladies' teams taking part.

In the Men's league the number of divisions will be reduced from the previous 7 down to 6 (Premier and Divisions 1 to 5). The proposal to increase the standard number of teams per division from 9 to 10 did not materialise due to the significant reduction in overall team numbers.

The Ladies' league format will change to a first half of a single division of nine teams playing each other once, then split at halfway, with a second half format of five teams in Division 1 and four teams in Division 2 playing each other twice.

It is also planned to hold the usual Cup competitions, with finals in April/May.

6. Re-election of Trustee

Jim Douglas has resigned as Trustee and Susan Spence was appointed by the Trustees as his replacement. As such, Susan was required to retire and offer herself for re-election. This was unanimously approved.

7. Discussion of proposals lodged with Secretary

Change to Rule 6.2 - removal of requirement for home team to provide food after Winter League matches (proposed by Ray Rycroft). Consensus was to reject this proposal as it was felt post-match food and socialising is an important aspect of Team Squash. Away team captains (in particular) should be reminded to let the home team know if players are unable to stop after the match.

Change to Rule 5.4 – also proposed by Ray Rycroft - this will now read "If a club has more than one team in the same League playing on the same day and one or more players from the higher team(s) are unavailable, any nominated player(s) may play for the higher team(s) provided that the correct nominated order is maintained within each team. It is not necessary to promote the next-highest ranked available player(s) from the next-lower team."

The consensus was agreement to the proposed change.

8. AOB

No other matters arose.

9. League Fixtures Meeting

John Thompson reminded attendees of revised league structures, reduced fees for this year only and other important rules regarding nominations and fixture changes etc (summary document provided during the meeting).

Meeting closed at 8.30 pm

Northumbria Squash Rackets Association
Charitable Incorporated Organisation - Registered Charity Number 1180804
Treasurer's Report - 2020/21 Season

	2020/21 Year ended: 30th April 2021 £	2019/20 30th April 2020 £	Diff 20/21 vs 19/20 £
RECEIPTS & PAYMENTS ACCOUNT			
RECEIPTS			
England Squash (ES) Membership Rebate	2,159	4,203	(2,044)
Northumbria League fees	0	3,420	(3,420)
Tournament entry fees	0	3,517	(3,517)
Tournament sponsorship	500	250	250
ES COVID support	1,400	0	1,400
ES Regional Funding	900	3,452	(2,552)
Junior Fundraising	161		161
Bank interest	20	16	4
note 1	<u>5,140</u>	<u>14,858</u>	<u>(9,717)</u>
PAYMENTS			
Northumbria League expenses	0	(847)	847
Tournaments	0	(4,210)	4,210
Inter-County Teams	345	(4,940)	5,285
Coaching	(500)	(2,526)	2,026
Hoodies / T-Shirts	0	(363)	363
Refereeing	0	0	0
Website	(84)	(84)	0
ES Conference	0	0	0
Miscellaneous (Golf Trophies/Tax/Stamps/Balls)	(44)	0	(44)
note 1	<u>(283)</u>	<u>(12,969)</u>	<u>12,686</u>
Surplus for the year	<u>4,857</u>	<u>1,889</u>	<u>2,968</u>
ANALYSIS BY ACTIVITY			
England Squash Membership Rebate	note 2 <u>2,159</u>	<u>4,203</u>	<u>(2,044)</u>
Northumbria Leagues			
League Fees		3,420	(3,420)
League Master software		(250)	250
League Cup Finals - courts & balls		(284)	284
Presentation Night costs (including medals)		(313)	313
note 3	<u>0</u>	<u>2,573</u>	<u>(2,573)</u>
Tournaments:			
(i) Northumbria Summer Open			
Entry fees			
PSA Registration\Deposit			
Prize Money			
T Shirts			
Trophies\prizes\balls			
Courts			
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Northumbria Senior Closed			
Entry fees		800	(800)
Trophies		(285)	285
Courts		(832)	832
Balls			0
	<u>0</u>	<u>(317)</u>	<u>317</u>
(iii) Northumbria Junior Closed			
Entry fees		1,224	(1,224)
Vouchers			0
Trophies		(183)	183
Courts		(152)	152
	<u>0</u>	<u>889</u>	<u>(889)</u>
(iv) Northumbria Senior Open			
Entry fees		1,308	(1,308)
Sponsorship	500	250	250
PSA Registration\Deposit		(120)	120
Prize Money		(1,000)	1,000
T Shirts		(1,179)	1,179
Trophies\prizes\balls		(259)	259
Courts			0
	<u>500</u>	<u>(1,000)</u>	<u>1,500</u>
(v) Junior Monrad			
	<u>0</u>	<u>185</u>	<u>(185)</u>
Total Tournaments	note 4 <u>500</u>	<u>(243)</u>	<u>743</u>

	2020/21 Year ended: 30th April 2021 £	2019/20 30th April 2020 £	Diff 20/21 vs 19/20 £
Inter-County Teams:			
(i) Seniors			
Entry fees		(100)	100
Travel & accommodation			
- Men's Senior	173	(173)	346
- Ladies' Senior	172	(402)	574
	<u>345</u>	<u>(675)</u>	<u>1,020</u>
(ii) Masters			
Entry fees		(100)	100
Travel & accommodation			
- Men's O50			0
- Men's O55			0
- Men's O60			0
- Men's O65			0
	<u>0</u>	<u>(100)</u>	<u>100</u>
(iii) Juniors			
Entry fees		(450)	450
Travel & accommodation			
- Centrally arranged		(1,418)	1,418
- U11 Boys		(430)	430
- U13 Boys		(86)	86
- U15 Boys		(127)	127
- U17 Boys		(336)	336
- U19 Boys		(160)	160
- U11 Girls		(200)	200
- U13 Girls			0
- U15 Girls			0
- U17 Girls		(560)	560
- U19 Girls			0
Northern Cup		(397)	397
	<u>0</u>	<u>(4,165)</u>	<u>4,165</u>
Total Inter-County Teams	note 5 <u>345</u>	<u>(4,940)</u>	<u>5,285</u>
Gosforth Classic (Northern Open) Sponsorship	<u>0</u>	<u>(200)</u>	<u>200</u>
Coaching and Fundraising			
ES COVID support	1,400		1,400
ES Regional Funding	900	3,452	(2,552)
Distribution to applicant clubs	(500)	(1,706)	1,206
Distribution to Talent - junior coaching\monrad courts		(820)	820
Returned to ES (unused)			0
	<u>1,800</u>	<u>927</u>	<u>874</u>
Junior Fundraising	161		
	note 6 <u>1,961</u>	<u>927</u>	<u>874</u>
Hoodies / T-Shirts			
Purchase of Hoodies / T-Shirts		(363)	363
Refereeing			
Refereeing course			0
Website			
Advertising income			0
Web hosting	(84)	(84)	0
	<u>(84)</u>	<u>(84)</u>	<u>0</u>
ES Conference			0
Miscellaneous (Golf Trophies/Tax/Stamps/Balls)	<u>(44)</u>		<u>(44)</u>
Interest after Tax	<u>20</u>	<u>16</u>	<u>4</u>
Surplus for the year	note 7 <u>4,857</u>	<u>1,889</u>	<u>2,807</u>
BALANCE SHEET			
Cash at bank	<u>16,999</u>	<u>16,999</u>	<u>0</u>
Accumulated Funds			
Brought forward	16,999	15,110	1,889
Surplus / (Deficit)	4,857	1,889	2,968
Carried forward	note 7 <u>21,856</u>	<u>16,999</u>	<u>4,857</u>

Northumbria Squash Rackets Association
Charitable Incorporated Organisation - Registered Charity Number 1180804
Treasurer's Report - 2020/21 Season

Notes to the Accounts

- 1 Income at £5,140 and costs at £283 bear no comparison to earlier years due to the effects of the COVID-19 pandemic preventing any competitive play for the entire 2020/21 season.
- 2 A £2,159 ES membership rebate was received in respect of October 2019 to March 2020 membership fees paid by affiliated clubs to ES. As a support to these clubs, ES suspended membership fees from April 2020 until September 2021, therefore there were no further membership rebates in 2020/21.
- 3 There was no activity in the Northumbria Leagues during the season, and League fees were not charged.
- 4 £500 sponsorship income was received late in respect of the 2019/20 Northumbria Senior Open.
- 5 Inter-County teams – the only activity was the refund of unused hotel bookings in respect of the 2019/20 season.
- 6 An ES COVID-19 support grant of £1,400 was received, to be used for non-specific purposes. In addition, £900 ES regional funding was received in respect of a specific application by Northern, and is yet to be distributed. £500 was paid out to the Northumberland Club in respect of a prior year ES regional funding application, reducing the undistributed 2019/20 funding from £927 to £427, of which £180 has subsequently been spent on talent coaching, leaving an unused balance of £247 to be repaid to ES. A further £161 was raised by a Junior raffle.
- 7 Overall, the County funds have increased by a further £4,857 on top of last year's increase of £1,889, to a total of £21,856 at the year-end..
- 8 Adjusting for 2019/20 income/expenditure received/paid in 2020/21, and 2020/21 funding income distributed in 2021/22, a 'true' surplus of £3,612 was generated in 2020/21 (2019/20: £3,459).

ICC travel expenses reimbursement policy

- Fuel - 15p per mile for max two cars per team.
- Accommodation - £75 limit per shared room, max 3 rooms per team, overnight stay permitted if over two hours' travel time to venue, on middle night of two-day events, and on night before event if very early start. Centrally booked through Dave Barnett (Chairman).

Sponsorship opportunities - leagues and tournaments

- There are many sponsorship opportunities for the leagues and tournaments run by the County throughout the season. Contact Susan Spence (Treasurer) or any member of the Committee for more details.

S Spence
Treasurer
22 August 2021