

WARWICKSHIRE SQUASH RACKETS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT **YEAR TO 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Income:				
Members league fees	4,690		-	
Profit on 200 Club	680		-	
ES membership affiliation rebate	4,894		5,143	
Tournaments	(139)		-	
Release from development reserves	3,000		3,000	
Grants/Sponsorship	3,000		4,815	
SDS	-	16,125	96	13,054
Expenditure:				
Administration including leagues	209		527	
Liaison officer	5,421		4,587	
Trophies/Prizes	432		-	
Inter-county match expenses	2,847		-	
Professional fees	1,120		-	
Junior section	1,904		2,000	
Donations	1,000		-	
Promotions	1,804		980	
Computer website	2,017			
Clothing	104		1,340	
County entrance fees	-		(500)	
Mobile court	1,690		3,810	
Covid grants	-	18,548	1,500	14,244
Excess (expenditure)		(2,423)		(1,190)

BALANCE SHEET **AS AT 31 MARCH 2022**

Bank balance	35,648	49,446
<u>add:</u> debtors	6,552	6,500
<u>deduct:</u> amounts owing	(4,324)	(12,647)
	<u>37,876</u>	<u>43,299</u>
General Reserve brought forward	34,299	35,489
Development reserves	6,000	9,000
Year's (deficit)	(2,423)	(1,190)
	<u>37,876</u>	<u>43,299</u>
Reserves carried forward		