

WARWICKSHIRE SQUASH RACKETS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR TO 31 MARCH 2019

	2019	2018
	£	£
Income:		
Members league fees	4,515	4,350
Profit on 200 Club	490	760
ES membership affiliation rebate	2,564	3,104
Tournaments	112	(35)
Release from development reserves	4,000	0
	<hr/>	<hr/>
	11,681	8,179
Expenditure:		
Administration including leagues	804	865
Trophies	319	263
Inter-county match expenses	1,547	2,184
Professional fees	1,025	500
Junior section	2,615	2,625
Clothing	715	0
Developments/courses	585	2,024
Computer website	2,128	2,355
County entrance fees	850	0
	<hr/>	<hr/>
	10,588	10,816
Excess income/(expenditure)	<hr/>	<hr/>
	1,093	(2,637)
	<hr/>	<hr/>

BALANCE SHEET

AS AT 31 MARCH 2019

Bank balance	54,579	31,770
<u>add:</u> debtors	3,064	2,607
<u>deduct:</u> amounts owing	(7,575)	(5,902)
	<hr/>	<hr/>
	50,068	28,475
	<hr/>	<hr/>
General Reserve brought forward	8,475	10,112
Development reserves	16,000	20,000
Year's surplus/(deficit)	1,093	(2,637)
Grants received	2,000	1,000
Bequest	22,500	0
Reserves carried forward	<hr/>	<hr/>
	50,068	28,475
	<hr/>	<hr/>