

WARWICKSHIRE SQUASH RACKETS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR TO 31 MARCH 2020

	2020		2019	
	£	£	£	£
Income:				
Members league fees	5,190		4,515	
Profit on 200 Club	530		490	
ES membership affiliation rebate	4,086		2,564	
Tournaments	14		112	
Release from development reserves	4,000		4,000	
Grants	2,100		—	
	<u>15,920</u>		<u>11,681</u>	
Expenditure:				
Administration including leagues	871		804	
Liaison officer	2,588		0	
Trophies	401		319	
Inter-county match expenses	865		1,547	
Professional fees	1,666		1,025	
Junior section	1,694		2,615	
Clothing	2,212		715	
Coach development	5,534		585	
Computer website	2,018		2,128	
County entrance fees	650		850	
	<u>18,499</u>		<u>10,588</u>	
Excess (expenditure)/income		<u>(2,579)</u>		<u>1,093</u>

BALANCE SHEET

AS AT 31 MARCH 2020

Bank balance	51,930	54,579
<u>add:</u> debtors	2,129	3,064
<u>deduct:</u> amounts owing	(6,570)	(7,575)
	<u>47,489</u>	<u>50,068</u>
General Reserve brought forward	34,068	8,475
Development reserves	12,000	16,000
Year's (deficit)/surplus	(2,579)	1,093
Donation	4,000	2,000
Bequest	0	22,500
Reserves carried forward	<u>47,489</u>	<u>50,068</u>