

# WARWICKSHIRE SQUASH RACKETS ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT YEAR TO 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>Income:</b>				
Members league fees	-		5,190	
Profit on 200 Club	-		530	
ES membership affiliation rebate	5,143		4,086	
Tournaments	-		14	
Release from development reserves	3,000		4,000	
Grants	4,815		2,100	
SDS	96	13,054		15,920
<b>Expenditure:</b>				
Administration including leagues	527		871	
Liaison officer	4,587		2,588	
Trophies	-		401	
Inter-county match expenses	-		865	
Professional fees	-		1,666	
Junior section	2,000		1,694	
Clothing	-		2,212	
Coach development	980		5,534	
Computer website	1,340		2,018	
County entrance fees	(500)		650	
Mobile Court	3,810		-	
Covid Grants	1,500	14,244		18,499
<b>Excess (expenditure)</b>		(1,190)		(2,579)

## BALANCE SHEET AS AT 31 MARCH 2021

Bank balance	49,446	51,930
<u>add: debtors</u>	6,500	2,129
<u>deduct: amounts owing</u>	(12,647)	(6,570)
	<u>43,299</u>	<u>47,489</u>
General Reserve brought forward	35,489	34,068
Development reserves	9,000	12,000
Year's (deficit)	(1,190)	(2,579)
Donation	-	4,000
<b>Reserves carried forward</b>	<u>43,299</u>	<u>47,489</u>